

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.51000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.51000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	11.82000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	11.13000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	11.34000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.65000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.45000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.45000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	10.68000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.89000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.89000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.26000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.65000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.95000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.60000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.60000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.45000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	9.32000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.04000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.59000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.94000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.51000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.51000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.27000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.93000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.42000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.88000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.25000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.37000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.73000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.34000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.04000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.04000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.10000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.71000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.71000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.79000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.79000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.10000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.05000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.72000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.33000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.68000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.38000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.87000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.68000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.18000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.54000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)

27-02-2021	5.64000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.64000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.53000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.35000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.74000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.57000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.15000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.02000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.60000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.61000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
15-02-2021	5.63000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)