

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	16.50000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	24.60000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	37.40000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	43.88000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	52.50000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	64.14000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.10000 (%)	44.07000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.41000 (%)	38.90000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.80000 (%)	19.31000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.68000 (%)	17.26000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.63000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.99000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.58000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.64000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.50000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.50000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.58000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.53000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.73000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.73000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.73000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.05000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.03000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.60000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.00000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.26000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.26000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.68000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.52000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.96000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.64000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.11000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.11000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.08000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.86000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.83000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.23000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.92000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.13000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.22000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.71000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-02-2021	3.79000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)