

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	26.01000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	36.64000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	49.81000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.21000 (%)	35.06000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.91000 (%)	15.38000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.78000 (%)	18.80000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.14000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.19000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.16000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.46000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.04000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.78000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.38000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.04000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.59000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.59000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.40000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.28000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.28000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.70000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.70000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.98000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.09000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.37000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.26000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.94000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.91000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.21000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.15000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.07000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.67000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.67000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.65000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.20000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.02000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.02000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.77000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.26000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.19000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.46000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-02-2021	2.82000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)