

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 (%)	44.22000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.69000 (%)	17.93000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.98000 (%)	17.30000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.13000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.31000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.71000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.73000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.22000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.97000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.09000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.99000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.37000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.72000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.51000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.81000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.81000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.13000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.07000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.74000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.31000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.31000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.09000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.34000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.76000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.21000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.32000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.32000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.77000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.56000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.98000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.98000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.88000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.88000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.83000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.15000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.95000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.54000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.25000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-02-2021	2.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)