

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.59000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.28000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	4.91000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.57000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.57000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.18000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.66000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.57000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.57000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.70000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.70000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-05-2021	2.43000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.05000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.05000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.90000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.90000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.26000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.26000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.96000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.96000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.73000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.00000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.00000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.15000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.68000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.68000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.11000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.85000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.32000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.36000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.80000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.75000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.75000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.37000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.13000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.46000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.29000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.76000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.35000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.91000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.38000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.58000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.58000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.76000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.42000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.42000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.14000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.14000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

13-03-2021	1.27000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.88000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.37000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.56000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.20000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.12000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.91000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.89000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.60000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.52000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-02-2021	1.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)