

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 (%)	79.78000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	102.30000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	78.98000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	70.14000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	79.39000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	79.39000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	135.37000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	131.43000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	98.07000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	89.91000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	20.11000 (%)	50.56000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	17.87000 (%)	33.03000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.96000 (%)	21.56000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	16.14000 (%)	27.65000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	17.50000 (%)	28.11000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	17.50000 (%)	28.11000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	15.30000 (%)	32.49000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	18.68000 (%)	46.45000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	18.68000 (%)	46.45000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	20.79000 (%)	44.28000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	20.79000 (%)	44.28000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	15.16000 (%)	26.60000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.49000 (%)	28.37000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	19.08000 (%)	29.31000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	15.41000 (%)	30.17000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	17.89000 (%)	31.42000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	26.05000 (%)	28.37000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	17.98000 (%)	31.32000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	17.98000 (%)	31.32000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	19.77000 (%)	29.31000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	19.85000 (%)	24.29000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	19.79000 (%)	23.78000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	19.79000 (%)	23.78000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	15.72000 (%)	18.97000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	14.18000 (%)	14.63000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.39000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.39000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.80000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.89000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.44000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.60000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
15-02-2021	13.00000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)