

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	8.80000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	17.03000 (%)	21.09000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.23000 (%)	19.10000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.12000 (%)	20.84000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.47000 (%)	14.94000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.47000 (%)	14.94000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	35.74000 (%)	64.92000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	35.50000 (%)	63.41000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.22000 (%)	17.80000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.09000 (%)	16.87000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.45000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.30000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.93000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.86000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.57000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.57000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.04000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.74000 (%)	16.23000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.74000 (%)	16.23000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.00000 (%)	16.33000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.00000 (%)	16.33000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.55000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.63000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.43000 (%)	13.86000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.99000 (%)	14.64000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.54000 (%)	15.59000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	16.76000 (%)	13.62000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.59000 (%)	16.74000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.35000 (%)	16.63000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	15.22000 (%)	15.79000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	14.57000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	15.06000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	15.06000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.10000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.47000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.57000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.47000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.39000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.60000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.83000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.58000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
15-02-2021	4.24000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)