

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 (%)	21.28000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	38.26000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	44.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	60.19000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	71.19000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	71.19000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	96.54000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	88.77000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	77.18000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	80.71000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	79.88000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	80.51000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.36000 (%)	14.21000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	19.99000 (%)	24.72000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.64000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.64000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.28000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.74000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.74000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.03000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.03000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.07000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.26000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.52000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.84000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.19000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.89000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.80000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.80000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.80000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.79000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.89000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.89000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.09000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.39000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.40000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.05000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.72000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.22000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.29000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.32000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
15-02-2021	7.95000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)