

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	4.79000 (%)	12.35000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.54000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.03000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.60000 (%)	14.85000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.76000 (%)	18.58000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.76000 (%)	18.58000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.43000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.46000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.37000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.73000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.07000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.15000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.13000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.35000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.85000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.85000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.89000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.39000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.39000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.50000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.50000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.12000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.50000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.45000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.79000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.53000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.11000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.21000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.75000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.69000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.30000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.21000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.21000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.39000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.45000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.73000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.30000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.56000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.82000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.35000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.75000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
15-02-2021	5.99000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)