

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	4.66000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.42000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.67000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.11000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.73000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.73000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.88000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.03000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.65000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.41000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.05000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.31000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.71000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.75000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.54000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.54000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.67000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.25000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.25000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.93000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.93000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.87000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.46000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.07000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.16000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.04000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.23000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.59000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.44000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.08000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.55000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.06000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.06000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.09000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.31000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.01000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.50000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.67000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.00000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.26000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.40000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
15-02-2021	2.93000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)