

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.72000 (%)	15.38000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.68000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	13.75000 (%)	26.51000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	17.19000 (%)	18.58000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.67000 (%)	14.88000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.82000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.27000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.96000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.87000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.60000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.64000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.27000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	16.76000 (%)	16.25000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.14000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	14.61000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.15000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.76000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.89000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.96000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.89000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.54000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.39000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.59000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.16000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.52000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.53000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.36000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.79000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.79000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.74000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.87000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.45000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.83000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.73000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.68000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	11.80000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.24000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.24000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.22000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.83000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.71000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.56000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.56000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.74000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	12.27000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.08000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.08000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.25000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	10.25000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.63000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.63000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.55000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.22000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.85000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.31000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.82000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.80000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	19.48000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	17.37000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	16.76000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	16.76000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	14.32000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.01000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	26.91000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	34.55000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	34.55000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)