

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	17.71000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	15.08000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	56.32000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	56.32000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	63.50000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	55.19000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	62.41000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	79.87000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	67.44000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	74.68000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	76.55000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	70.86000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	80.24000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	70.73000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	87.41000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	79.13000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	110.47000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	98.17000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	74.19000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	111.25000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	0.00000 (%)	99.68000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	18.17000 (%)	25.69000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	18.17000 (%)	25.69000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.56000 (%)	14.76000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.09000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	17.21000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	18.66000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	18.07000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	18.07000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	12.60000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	11.13000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	17.54000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	18.86000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	19.35000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	19.35000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	20.26000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	20.26000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	18.55000 (%)	12.46000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.18000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.93000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	15.84000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.95000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.95000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	14.13000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	17.61000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.61000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	15.51000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.46000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	14.44000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.14000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	18.30000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.47000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.30000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	19.27000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	16.75000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	19.21000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	20.81000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	16.86000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	17.93000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	17.93000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	17.93000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.32000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	17.14000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	20.89000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	20.89000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)