

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-05-2021	4.00000 (%)	0.82000 (%)	0.00000 (%)	0.18000 (%)
06-05-2021	3.98000 (%)	0.64000 (%)	0.00000 (%)	0.14000 (%)
05-05-2021	3.99000 (%)	0.85000 (%)	0.00000 (%)	0.19000 (%)
04-05-2021	2.32000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
01-05-2021	2.47000 (%)	0.55000 (%)	0.00000 (%)	0.12000 (%)
30-04-2021	2.91000 (%)	0.57000 (%)	0.00000 (%)	0.13000 (%)
29-04-2021	1.71000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.71000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.80000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.64000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.53000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.53000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.91000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.07000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.01000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.01000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.18000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.18000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.31000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.24000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.20000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.00000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.00000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.18000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.31000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.79000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.25000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.20000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.20000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.92000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)