

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.75000 (%)	0.82000 (%)	0.00000 (%)	0.12000 (%)
05-05-2021	8.11000 (%)	0.87000 (%)	0.00000 (%)	0.13000 (%)
29-04-2021	10.67000 (%)	0.80000 (%)	0.00000 (%)	0.13000 (%)
28-04-2021	10.67000 (%)	0.80000 (%)	0.00000 (%)	0.13000 (%)
27-04-2021	9.65000 (%)	0.97000 (%)	0.00000 (%)	0.14000 (%)
26-04-2021	9.65000 (%)	0.97000 (%)	0.00000 (%)	0.14000 (%)
23-04-2021	10.62000 (%)	0.94000 (%)	0.00000 (%)	0.13000 (%)
22-04-2021	8.35000 (%)	0.85000 (%)	0.00000 (%)	0.12000 (%)
21-04-2021	7.16000 (%)	0.72000 (%)	0.00000 (%)	0.10000 (%)
20-04-2021	7.16000 (%)	0.72000 (%)	0.00000 (%)	0.10000 (%)
18-04-2021	5.67000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.60000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.60000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.77000 (%)	0.68000 (%)	0.00000 (%)	0.10000 (%)
14-04-2021	8.82000 (%)	0.78000 (%)	0.00000 (%)	0.11000 (%)
13-04-2021	7.11000 (%)	0.66000 (%)	0.00000 (%)	0.10000 (%)
10-04-2021	6.89000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.88000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.13000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.92000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.92000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.36000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.93000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.62000 (%)	0.68000 (%)	0.00000 (%)	0.10000 (%)
31-03-2021	7.62000 (%)	0.68000 (%)	0.00000 (%)	0.10000 (%)
30-03-2021	6.49000 (%)	0.69000 (%)	0.00000 (%)	0.10000 (%)
27-03-2021	7.52000 (%)	0.74000 (%)	0.00000 (%)	0.11000 (%)
26-03-2021	10.18000 (%)	0.88000 (%)	0.00000 (%)	0.13000 (%)
25-03-2021	6.83000 (%)	0.69000 (%)	0.00000 (%)	0.10000 (%)
24-03-2021	6.73000 (%)	0.73000 (%)	0.00000 (%)	0.11000 (%)
23-03-2021	4.89000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.89000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.05000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.60000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.60000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.45000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.60000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.78000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.42000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.42000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.27000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.97000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.86000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.84000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.17000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	7.54000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.65000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.65000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

25-02-2021	1.36000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.38000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)