

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	29.09000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	29.09000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	25.10000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.81000 (%)	30.70000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.72000 (%)	18.62000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.11000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.93000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.93000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.26000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	9.27000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.81000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.98000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.35000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.35000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.81000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.09000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.09000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.31000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.49000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	10.82000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.60000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.60000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.19000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.04000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.00000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.63000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.41000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.17000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.17000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.45000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.45000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.06000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.10000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.81000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.95000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.50000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.97000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.79000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.79000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.44000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.86000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.86000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.17000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.17000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.07000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.63000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.62000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.67000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)

09-03-2021	7.93000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.95000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.84000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.32000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.07000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.46000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.46000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.23000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.44000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.10000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.77000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)