

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	1.87000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.87000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.14000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.83000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.26000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.31000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.14000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.14000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.86000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.95000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.15000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.98000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.48000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.48000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.33000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.81000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.81000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.21000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.20000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.38000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.70000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.70000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.07000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.96000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.83000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.91000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.88000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.36000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.36000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.84000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.92000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.88000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.32000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.74000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.25000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.06000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.65000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.51000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.51000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.56000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.99000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.99000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.35000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.35000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.66000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.06000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.96000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.48000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)

09-03-2021	4.80000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.05000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.63000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.96000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.49000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.66000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.66000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.68000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.85000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.30000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.83000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)