

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 (%)	50.41000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	50.41000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.30000 (%)	37.81000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.96000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.74000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.71000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.75000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.75000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.83000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.91000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.43000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.55000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.79000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.79000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	12.83000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	17.07000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	17.07000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.30000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.85000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.57000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.41000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.41000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.00000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	11.51000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.97000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.88000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.81000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.71000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.71000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.81000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.67000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.14000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.22000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.88000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.75000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	17.59000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.39000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.86000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.86000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.86000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.98000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.98000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.79000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.79000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.65000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.30000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.34000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.61000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)

09-03-2021	10.45000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.11000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.46000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.05000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.06000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	9.76000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.76000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.42000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.98000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.62000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.81000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)