

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	1.16000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.16000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.35000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.64000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.48000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.93000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.47000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.47000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.99000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.51000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.11000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.43000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.19000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.19000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.67000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.67000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.42000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.90000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.54000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.78000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.58000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.58000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.00000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.61000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.43000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.68000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.44000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.67000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.67000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.17000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.63000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.42000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.38000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.06000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.39000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.22000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.07000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.92000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.92000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.93000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.46000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.17000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.91000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.91000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.88000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.56000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.89000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.09000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

09-03-2021	5.14000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.09000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.98000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.80000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.80000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.42000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.31000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.31000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.98000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.23000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)