

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

18-03-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)