

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-05-2021	0.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

18-03-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)