

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-06-2021	8.22000 (%)	3.92000 (%)	0.00000 (%)	0.39000 (%)
09-06-2021	0.00000 (%)	2.06000 (%)	0.00000 (%)	0.21000 (%)
08-06-2021	0.00000 (%)	2.06000 (%)	0.00000 (%)	0.21000 (%)
06-06-2021	0.00000 (%)	1.66000 (%)	0.00000 (%)	0.17000 (%)
05-06-2021	0.66000 (%)	1.36000 (%)	0.00000 (%)	0.14000 (%)
04-06-2021	0.66000 (%)	1.36000 (%)	0.00000 (%)	0.14000 (%)
03-06-2021	0.00000 (%)	1.52000 (%)	0.00000 (%)	0.15000 (%)
02-06-2021	0.00000 (%)	1.34000 (%)	0.00000 (%)	0.13000 (%)
01-06-2021	2.76000 (%)	2.65000 (%)	0.00000 (%)	0.13000 (%)
29-05-2021	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.12000 (%)
28-05-2021	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.12000 (%)
27-05-2021	0.00000 (%)	1.10000 (%)	0.00000 (%)	0.11000 (%)
26-05-2021	0.00000 (%)	1.24000 (%)	0.00000 (%)	0.12000 (%)
25-05-2021	1.11000 (%)	1.26000 (%)	0.00000 (%)	0.13000 (%)
22-05-2021	1.11000 (%)	1.26000 (%)	0.00000 (%)	0.13000 (%)
21-05-2021	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.57000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.27000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.69000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.24000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.10000 (%)
29-04-2021	3.94000 (%)	1.74000 (%)	0.00000 (%)	0.18000 (%)
28-04-2021	3.94000 (%)	1.74000 (%)	0.00000 (%)	0.18000 (%)
27-04-2021	2.65000 (%)	1.43000 (%)	0.00000 (%)	0.15000 (%)
26-04-2021	2.65000 (%)	1.43000 (%)	0.00000 (%)	0.15000 (%)
23-04-2021	0.60000 (%)	1.23000 (%)	0.00000 (%)	0.13000 (%)
22-04-2021	1.53000 (%)	1.06000 (%)	0.00000 (%)	0.11000 (%)
21-04-2021	1.32000 (%)	1.18000 (%)	0.00000 (%)	0.12000 (%)
20-04-2021	1.03000 (%)	1.05000 (%)	0.00000 (%)	0.11000 (%)
18-04-2021	0.21000 (%)	0.98000 (%)	0.00000 (%)	0.10000 (%)
17-04-2021	0.44000 (%)	1.23000 (%)	0.00000 (%)	0.13000 (%)
16-04-2021	0.44000 (%)	1.23000 (%)	0.00000 (%)	0.13000 (%)
15-04-2021	0.56000 (%)	1.20000 (%)	0.00000 (%)	0.12000 (%)
14-04-2021	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.12000 (%)
13-04-2021	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.11000 (%)
10-04-2021	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.11000 (%)
09-04-2021	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.12000 (%)
08-04-2021	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.12000 (%)
07-04-2021	1.26000 (%)	1.64000 (%)	0.00000 (%)	0.17000 (%)
06-04-2021	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.77000 (%)	1.97000 (%)	0.00000 (%)	0.10000 (%)

01-04-2021	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.32000 (%)	1.00000 (%)	0.00000 (%)	0.11000 (%)
27-03-2021	0.14000 (%)	1.04000 (%)	0.00000 (%)	0.11000 (%)
26-03-2021	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.12000 (%)
25-03-2021	0.40000 (%)	1.67000 (%)	0.00000 (%)	0.17000 (%)
24-03-2021	0.17000 (%)	2.09000 (%)	0.00000 (%)	0.22000 (%)
23-03-2021	0.17000 (%)	2.09000 (%)	0.00000 (%)	0.22000 (%)
21-03-2021	0.84000 (%)	1.30000 (%)	0.00000 (%)	0.15000 (%)
19-03-2021	1.83000 (%)	1.34000 (%)	0.00000 (%)	0.14000 (%)
18-03-2021	1.83000 (%)	1.34000 (%)	0.00000 (%)	0.14000 (%)
17-03-2021	1.47000 (%)	1.64000 (%)	0.00000 (%)	0.17000 (%)
16-03-2021	0.69000 (%)	1.33000 (%)	0.00000 (%)	0.14000 (%)
13-03-2021	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.11000 (%)
12-03-2021	0.00000 (%)	1.31000 (%)	0.00000 (%)	0.14000 (%)
11-03-2021	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.11000 (%)
10-03-2021	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.11000 (%)
09-03-2021	0.13000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.43000 (%)	1.20000 (%)	0.00000 (%)	0.12000 (%)
04-03-2021	4.31000 (%)	2.17000 (%)	0.00000 (%)	0.22000 (%)
02-03-2021	37.51000 (%)	7.53000 (%)	0.00000 (%)	0.77000 (%)
01-03-2021	53.27000 (%)	7.53000 (%)	0.00000 (%)	0.77000 (%)