

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.72000 (%)	2.67000 (%)	0.00000 (%)	0.52000 (%)
23-06-2021	11.91000 (%)	2.75000 (%)	0.00000 (%)	0.54000 (%)
22-06-2021	7.48000 (%)	3.06000 (%)	0.00000 (%)	0.60000 (%)
20-06-2021	6.23000 (%)	2.41000 (%)	0.00000 (%)	0.47000 (%)
16-06-2021	7.93000 (%)	2.71000 (%)	0.00000 (%)	0.52000 (%)
12-06-2021	4.96000 (%)	1.58000 (%)	0.00000 (%)	0.31000 (%)
10-06-2021	3.32000 (%)	1.29000 (%)	0.00000 (%)	0.25000 (%)
09-06-2021	3.43000 (%)	1.23000 (%)	0.00000 (%)	0.24000 (%)
08-06-2021	3.43000 (%)	1.23000 (%)	0.00000 (%)	0.24000 (%)
06-06-2021	4.15000 (%)	1.37000 (%)	0.00000 (%)	0.26000 (%)
05-06-2021	3.55000 (%)	1.17000 (%)	0.00000 (%)	0.22000 (%)
04-06-2021	3.55000 (%)	1.17000 (%)	0.00000 (%)	0.22000 (%)
03-06-2021	5.26000 (%)	1.58000 (%)	0.00000 (%)	0.30000 (%)
02-06-2021	4.42000 (%)	1.66000 (%)	0.00000 (%)	0.32000 (%)
01-06-2021	4.86000 (%)	1.56000 (%)	0.00000 (%)	0.30000 (%)
29-05-2021	4.01000 (%)	1.39000 (%)	0.00000 (%)	0.27000 (%)
28-05-2021	4.01000 (%)	1.39000 (%)	0.00000 (%)	0.27000 (%)
27-05-2021	2.91000 (%)	1.21000 (%)	0.00000 (%)	0.23000 (%)
26-05-2021	3.61000 (%)	1.45000 (%)	0.00000 (%)	0.28000 (%)
25-05-2021	2.83000 (%)	1.07000 (%)	0.00000 (%)	0.20000 (%)
22-05-2021	2.83000 (%)	1.07000 (%)	0.00000 (%)	0.20000 (%)
21-05-2021	2.98000 (%)	1.02000 (%)	0.00000 (%)	0.19000 (%)
20-05-2021	2.98000 (%)	1.02000 (%)	0.00000 (%)	0.19000 (%)
19-05-2021	3.11000 (%)	1.06000 (%)	0.00000 (%)	0.20000 (%)
18-05-2021	2.29000 (%)	0.87000 (%)	0.00000 (%)	0.17000 (%)
15-05-2021	4.05000 (%)	0.83000 (%)	0.00000 (%)	0.16000 (%)
14-05-2021	3.88000 (%)	0.92000 (%)	0.00000 (%)	0.18000 (%)
13-05-2021	1.84000 (%)	0.75000 (%)	0.00000 (%)	0.14000 (%)
12-05-2021	1.76000 (%)	0.68000 (%)	0.00000 (%)	0.13000 (%)
11-05-2021	2.27000 (%)	0.71000 (%)	0.00000 (%)	0.14000 (%)
07-05-2021	2.04000 (%)	0.73000 (%)	0.00000 (%)	0.14000 (%)
06-05-2021	2.56000 (%)	0.87000 (%)	0.00000 (%)	0.17000 (%)
05-05-2021	2.37000 (%)	0.78000 (%)	0.00000 (%)	0.15000 (%)
29-04-2021	1.93000 (%)	0.65000 (%)	0.00000 (%)	0.13000 (%)
28-04-2021	1.93000 (%)	0.65000 (%)	0.00000 (%)	0.13000 (%)
27-04-2021	2.37000 (%)	0.53000 (%)	0.00000 (%)	0.10000 (%)
26-04-2021	2.37000 (%)	0.53000 (%)	0.00000 (%)	0.10000 (%)
23-04-2021	1.19000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.32000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.98000 (%)	0.51000 (%)	0.00000 (%)	0.10000 (%)
20-04-2021	1.77000 (%)	0.57000 (%)	0.00000 (%)	0.11000 (%)
18-04-2021	1.70000 (%)	0.55000 (%)	0.00000 (%)	0.11000 (%)
17-04-2021	2.06000 (%)	0.61000 (%)	0.00000 (%)	0.12000 (%)
16-04-2021	2.06000 (%)	0.61000 (%)	0.00000 (%)	0.12000 (%)
15-04-2021	1.96000 (%)	0.71000 (%)	0.00000 (%)	0.14000 (%)
14-04-2021	1.33000 (%)	0.53000 (%)	0.00000 (%)	0.10000 (%)
13-04-2021	1.60000 (%)	0.53000 (%)	0.00000 (%)	0.10000 (%)
10-04-2021	1.44000 (%)	0.52000 (%)	0.00000 (%)	0.10000 (%)

09-04-2021	1.35000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.21000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.55000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.66000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.37000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
02-04-2021	4.00000 (%)	0.56000 (%)	0.00000 (%)	0.11000 (%)
01-04-2021	1.27000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.27000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.75000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.61000 (%)	0.56000 (%)	0.00000 (%)	0.11000 (%)
26-03-2021	1.41000 (%)	0.53000 (%)	0.00000 (%)	0.10000 (%)
25-03-2021	1.63000 (%)	0.59000 (%)	0.00000 (%)	0.12000 (%)
24-03-2021	1.69000 (%)	0.50000 (%)	0.00000 (%)	0.10000 (%)
23-03-2021	2.28000 (%)	0.66000 (%)	0.00000 (%)	0.13000 (%)
21-03-2021	2.28000 (%)	0.66000 (%)	0.00000 (%)	0.13000 (%)
19-03-2021	3.03000 (%)	0.84000 (%)	0.00000 (%)	0.16000 (%)
18-03-2021	2.40000 (%)	0.55000 (%)	0.00000 (%)	0.11000 (%)
17-03-2021	2.40000 (%)	0.55000 (%)	0.00000 (%)	0.11000 (%)
16-03-2021	1.55000 (%)	0.57000 (%)	0.00000 (%)	0.11000 (%)
13-03-2021	1.77000 (%)	0.58000 (%)	0.00000 (%)	0.11000 (%)
12-03-2021	2.21000 (%)	0.62000 (%)	0.00000 (%)	0.12000 (%)
11-03-2021	1.51000 (%)	0.53000 (%)	0.00000 (%)	0.10000 (%)
10-03-2021	1.51000 (%)	0.53000 (%)	0.00000 (%)	0.10000 (%)
09-03-2021	2.31000 (%)	0.73000 (%)	0.00000 (%)	0.14000 (%)
06-03-2021	7.50000 (%)	1.15000 (%)	0.00000 (%)	0.22000 (%)
05-03-2021	3.14000 (%)	0.94000 (%)	0.00000 (%)	0.18000 (%)
04-03-2021	5.33000 (%)	1.22000 (%)	0.00000 (%)	0.23000 (%)