

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	11.10000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.76000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.35000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	3.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.08000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.08000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.59000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	19.20000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.28000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	9.41000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

06-04-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)