

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.82000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.82000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.82000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.82000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.82000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.98000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.18000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.18000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.18000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.18000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.43000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.43000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.57000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.57000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.31000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.20000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.20000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.20000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.20000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.20000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.20000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.20000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.20000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.20000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.28000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.28000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.28000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.28000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.28000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.28000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.28000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.24000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.24000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.34000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.47000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.84000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.50000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.05000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)

27-03-2021	10.05000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.64000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.27000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.51000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.57000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.15000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.85000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.92000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.38000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.81000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.57000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.37000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.37000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.09000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.09000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.09000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.99000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.24000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)