

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	5.25000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	12.36000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.51000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.74000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	15.49000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	15.49000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	10.79000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	17.28000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	24.78000 (%)	15.73000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.44000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	15.23000 (%)	15.76000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	16.76000 (%)	17.10000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	24.57000 (%)	21.92000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	25.97000 (%)	22.85000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	27.80000 (%)	20.38000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	41.84000 (%)	30.09000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	20.00000 (%)	30.09000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	18.57000 (%)	29.84000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	23.46000 (%)	25.48000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	18.67000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	18.67000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	12.03000 (%)	13.25000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	13.37000 (%)	12.74000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	13.47000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	20.56000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	16.82000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	15.58000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	15.58000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	20.51000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	20.51000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	17.99000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	17.99000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	22.94000 (%)	17.35000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	22.94000 (%)	17.35000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	26.49000 (%)	19.59000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	21.09000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	21.62000 (%)	15.42000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	23.63000 (%)	15.26000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	17.91000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	17.91000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	23.63000 (%)	12.28000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	24.86000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	24.86000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	36.52000 (%)	16.50000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	20.22000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	21.86000 (%)	18.83000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	23.60000 (%)	22.75000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	24.70000 (%)	20.16000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	19.50000 (%)	18.64000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	20.89000 (%)	15.42000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.99000 (%)	15.02000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	19.52000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.88000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	22.36000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	21.94000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	16.46000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	16.46000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	24.74000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	26.01000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	21.14000 (%)	13.04000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	18.59000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	20.80000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	16.72000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	17.86000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	17.86000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	17.30000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.81000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	16.58000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.65000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	15.22000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	16.88000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	16.88000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)