

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-05-2021	4.37000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	12.19000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.97000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.45000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.65000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.32000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.32000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.38000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.77000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.13000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.66000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.98000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.56000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.56000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.09000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.09000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.80000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.80000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	10.60000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.60000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	16.30000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.15000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.84000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.37000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.74000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.74000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	11.81000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.23000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.23000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	20.43000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	15.03000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.02000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	15.60000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	18.07000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.60000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.60000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.10000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.85000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.15000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	12.55000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.38000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.64000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.64000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	17.22000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	16.91000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	17.08000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.44000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.94000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.26000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)

18-03-2021	9.58000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.59000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.28000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.39000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.16000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.57000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.98000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.35000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	10.35000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)