

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.95000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.95000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.95000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.95000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.95000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.95000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.95000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.95000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.95000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.78000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.78000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.78000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.96000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.96000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.96000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.37000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.37000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.22000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.22000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.22000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.22000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.22000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.22000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.22000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.22000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.31000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.31000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.67000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.26000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.59000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.14000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.14000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.63000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.81000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.34000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.69000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.41000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.64000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.60000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.12000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.12000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.17000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

09-03-2021	3.37000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.37000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.93000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)