

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-04-2021	16.82000 (%)	38.71000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	16.82000 (%)	38.71000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	16.82000 (%)	38.71000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	16.82000 (%)	38.71000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.82000 (%)	38.71000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.82000 (%)	38.71000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	16.82000 (%)	38.71000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.25000 (%)	22.45000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.25000 (%)	22.45000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.84000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.57000 (%)	15.23000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.30000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.18000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.18000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.18000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.99000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.85000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.31000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.93000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.65000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.12000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.51000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.91000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.21000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.00000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.69000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.69000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.48000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.22000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.22000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.61000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)