

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	35.23000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.88000 (%)	46.43000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	69.02000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.57000 (%)	63.29000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	15.08000 (%)	19.70000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	15.08000 (%)	19.70000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	28.55000 (%)	33.87000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	17.83000 (%)	40.62000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	14.95000 (%)	56.14000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.95000 (%)	56.14000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	20.64000 (%)	58.23000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	18.47000 (%)	37.23000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	23.47000 (%)	33.84000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	23.47000 (%)	33.84000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	18.00000 (%)	19.66000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	18.00000 (%)	19.66000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	23.10000 (%)	22.49000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	26.82000 (%)	20.68000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	26.82000 (%)	20.68000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	50.65000 (%)	32.28000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	18.00000 (%)	38.77000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	20.29000 (%)	36.91000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	18.33000 (%)	44.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	26.12000 (%)	38.16000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	18.24000 (%)	36.77000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	21.33000 (%)	27.79000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.50000 (%)	25.70000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.48000 (%)	17.29000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.54000 (%)	17.46000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	22.02000 (%)	16.31000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	21.22000 (%)	16.54000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	16.26000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	16.26000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	27.70000 (%)	15.04000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	27.70000 (%)	15.04000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	24.59000 (%)	18.92000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	19.32000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	23.48000 (%)	12.12000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	17.48000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	18.37000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	16.51000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.09000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.09000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	16.60000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.92000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	16.86000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	16.38000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)

08-03-2021	16.38000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
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