

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	100.86000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	83.57000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	91.80000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	91.80000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	94.68000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	83.12000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.06000 (%)	85.40000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.06000 (%)	85.40000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.25000 (%)	59.27000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.25000 (%)	59.27000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	14.12000 (%)	64.18000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	23.20000 (%)	53.79000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	23.20000 (%)	53.79000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	37.50000 (%)	75.95000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.55000 (%)	88.26000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.48000 (%)	84.35000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	87.97000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.78000 (%)	89.21000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.78000 (%)	89.21000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.15000 (%)	73.17000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.38000 (%)	61.18000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.22000 (%)	43.87000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.85000 (%)	42.70000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	23.41000 (%)	39.03000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	22.59000 (%)	40.26000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	21.35000 (%)	25.85000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	21.35000 (%)	25.85000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	37.14000 (%)	34.87000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	37.14000 (%)	34.87000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	24.55000 (%)	40.35000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	21.12000 (%)	28.27000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	26.64000 (%)	27.04000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	21.55000 (%)	19.93000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	23.80000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	22.46000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	20.86000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	20.86000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	26.38000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.60000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	21.13000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	20.64000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	20.64000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)