

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 (%)	99.98000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	83.50000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	92.01000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	92.01000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	94.19000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	83.01000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.48000 (%)	92.09000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.48000 (%)	92.09000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.68000 (%)	65.54000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.68000 (%)	65.54000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	11.10000 (%)	70.37000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	22.35000 (%)	58.47000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	22.35000 (%)	58.47000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	34.40000 (%)	81.49000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	89.77000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.65000 (%)	90.33000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	88.04000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.45000 (%)	95.74000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.45000 (%)	95.74000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.08000 (%)	79.76000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.62000 (%)	66.02000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.32000 (%)	47.92000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.31000 (%)	46.74000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	23.25000 (%)	42.53000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	21.55000 (%)	43.94000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	21.11000 (%)	28.24000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	21.11000 (%)	28.24000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	37.20000 (%)	38.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	37.20000 (%)	38.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	23.23000 (%)	43.44000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	21.41000 (%)	30.83000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	27.21000 (%)	29.39000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	21.96000 (%)	21.43000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	22.22000 (%)	13.06000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	21.01000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	20.76000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	20.76000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	25.56000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.62000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	19.94000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	25.88000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	25.88000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)