

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-06-2021	0.77000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.62000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.14000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.10000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.09000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.92000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.48000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.88000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.62000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.32000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.70000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.70000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.14000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.15000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.58000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.92000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.10000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.86000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.86000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.50000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.78000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.98000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.98000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.92000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.92000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.57000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.82000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.09000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.16000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.58000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.58000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.87000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.87000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.92000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.92000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.24000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.61000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.23000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.39000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.37000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.37000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.02000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.55000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.55000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)

15-04-2021	8.62000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.10000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.75000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.50000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.75000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.03000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.62000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.05000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.28000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.30000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.51000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.64000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.60000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.60000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.92000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.92000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.34000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.82000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.05000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.68000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.90000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.05000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.38000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.38000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.41000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.43000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.51000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.28000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	6.28000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)