

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	3.38000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.50000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.50000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.13000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.32000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.32000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	6.68000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.08000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.80000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.29000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.29000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.86000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	14.18000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	14.42000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	15.01000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	24.69000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	15.46000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	15.99000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	13.22000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	14.73000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	14.73000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.06000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.30000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.42000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.85000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.80000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.76000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.76000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.84000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.84000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.18000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.18000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	14.33000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.33000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	21.58000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.08000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	15.62000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	16.00000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.84000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.84000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	14.33000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	16.19000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	16.19000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	22.78000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	17.47000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.02000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	17.57000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	17.75000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	16.81000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	17.21000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.29000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.74000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.59000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	17.05000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	16.42000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.67000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.67000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	19.47000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	19.19000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	16.69000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.54000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	14.25000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.36000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.01000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.87000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.64000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.74000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.02000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.34000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.00000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.25000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	13.25000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)