

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	13.16000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	27.21000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	23.38000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	110.81000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	110.81000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	74.98000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	47.24000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.81000 (%)	40.11000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.13000 (%)	33.03000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	20.88000 (%)	30.08000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	19.85000 (%)	27.07000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	16.38000 (%)	16.68000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	16.38000 (%)	16.68000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	25.31000 (%)	31.60000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	27.47000 (%)	21.92000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	22.76000 (%)	28.87000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	15.63000 (%)	14.39000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	19.86000 (%)	13.47000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	18.11000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.27000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	16.35000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	17.29000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.03000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.96000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.47000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.86000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.82000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
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