

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 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	28.05000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	18.72000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	113.64000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	96.07000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	77.59000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	57.70000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	49.34000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	29.06000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.13000 (%)	74.84000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.56000 (%)	65.99000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	16.43000 (%)	36.46000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	16.43000 (%)	36.46000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	19.66000 (%)	61.79000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	31.66000 (%)	47.09000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	17.54000 (%)	56.59000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	17.63000 (%)	30.36000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	22.49000 (%)	25.81000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	18.74000 (%)	19.72000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.82000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	23.22000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	19.48000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	15.49000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	18.79000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.13000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	16.18000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	17.29000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	17.29000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)