

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 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	24.68000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	14.45000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	111.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	117.41000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	79.50000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	63.58000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	49.24000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	28.57000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.00000 (%)	87.15000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	91.06000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.39000 (%)	58.11000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.39000 (%)	58.11000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.08000 (%)	88.08000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	25.35000 (%)	71.97000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.74000 (%)	80.29000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	15.14000 (%)	46.79000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	21.27000 (%)	37.91000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	20.38000 (%)	27.73000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	17.55000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	21.75000 (%)	13.91000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	23.56000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	17.87000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	18.53000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.78000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	18.80000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	18.35000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	18.35000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)