

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	2.70000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.38000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.42000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.33000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.09000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.09000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	3.09000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.78000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.00000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.56000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.56000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.97000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.63000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.33000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.33000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	15.82000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.19000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.08000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.10000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.59000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.59000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.76000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.67000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.93000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.66000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.35000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.57000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.57000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.80000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.80000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.41000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.41000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	11.94000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.94000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.17000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.79000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.14000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.80000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.88000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.88000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	12.83000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.11000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.11000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	19.28000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	14.55000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.60000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.70000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	15.85000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.56000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	11.45000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.99000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.86000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.31000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	12.96000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.41000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.29000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.29000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	15.39000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.71000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.54000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.84000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.48000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.30000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.31000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.86000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.85000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.25000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.13000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.49000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.67000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.17000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	10.17000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)