

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.59000 (%)	13.27000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.58000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.58000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	14.96000 (%)	18.91000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	14.96000 (%)	18.91000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	12.72000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	20.98000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	21.45000 (%)	12.29000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.76000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	16.03000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	17.88000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	17.88000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.98000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.98000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.59000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.59000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	13.46000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.46000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.37000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.04000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.04000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.10000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.82000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.82000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	13.17000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.38000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.38000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.55000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	10.15000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.03000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.99000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.55000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.32000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.71000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.14000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.89000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.48000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.30000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.43000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.31000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.31000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.96000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.53000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.53000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.89000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.67000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.82000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)

18-03-2021	11.93000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.10000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.36000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.36000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.86000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.86000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.59000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.72000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	13.72000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)