

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	2.87000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.96000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.96000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	14.94000 (%)	15.86000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	14.94000 (%)	15.86000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	12.53000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	19.32000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	21.20000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.67000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	15.41000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	17.50000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	17.50000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	15.76000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	15.76000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.34000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.34000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	13.33000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.33000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.29000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.18000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.18000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.39000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.26000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.26000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	13.11000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.16000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.16000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.67000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.49000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.12000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.23000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.02000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.71000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.37000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.31000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.88000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.50000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.37000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.28000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.48000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.48000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.08000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.67000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.67000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.93000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.74000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.77000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)

18-03-2021	11.75000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.06000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.82000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.82000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.80000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.82000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.34000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.62000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	13.62000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)