

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	4.05000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.07000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.07000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	14.52000 (%)	13.26000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	14.52000 (%)	13.26000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	11.98000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	18.16000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	19.86000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.17000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.00000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	16.38000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	16.38000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.98000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.98000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.66000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.66000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	12.60000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.60000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.94000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.03000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.03000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.11000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.12000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.12000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	12.62000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.53000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.53000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.60000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.93000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.57000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.33000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.22000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.84000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.87000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.78000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.60000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.40000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.22000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.04000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.28000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.28000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.04000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.31000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.05000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.99000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.71000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.59000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)

18-03-2021	11.33000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.82000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.97000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.97000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.69000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.49000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.87000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.99000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	10.99000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)