

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	4.43000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.78000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.78000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	13.60000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	13.60000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	11.67000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.47000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	19.35000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.94000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	17.07000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	16.74000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	16.74000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.60000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.60000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.81000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.81000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	11.39000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.39000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.74000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.65000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.65000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.55000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.53000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.53000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	11.76000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.56000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.56000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.32000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.90000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.30000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.17000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.19000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.82000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.33000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.80000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.44000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.87000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.73000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.58000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.10000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.10000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.89000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.95000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.68000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.16000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.39000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)

18-03-2021	10.60000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.25000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.88000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.88000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.92000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.94000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.22000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.59000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	10.59000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)