

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	6.36000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.16000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.16000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.55000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.55000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.35000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	17.49000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	17.12000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.30000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.69000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.62000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.62000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.32000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.32000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.84000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.84000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	10.86000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.86000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.04000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.61000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.61000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.27000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.28000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.28000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.18000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.31000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.31000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.98000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.53000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.86000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.32000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.01000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.18000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.57000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.38000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.10000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.68000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.50000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.22000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.36000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.36000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.27000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.11000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.39000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.65000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.15000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.31000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)

18-03-2021	11.12000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.73000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.08000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.08000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.91000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.24000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.46000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.31000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	11.31000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)