

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	29.41000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	27.56000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	15.29000 (%)	86.64000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	20.31000 (%)	73.64000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	19.28000 (%)	35.88000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	19.28000 (%)	35.88000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	14.47000 (%)	28.74000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	20.11000 (%)	19.01000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.61000 (%)	13.35000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	27.57000 (%)	15.52000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	19.14000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.10000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.33000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.27000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.59000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.51000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.13000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.76000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.76000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.51000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.51000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	14.24000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	13.47000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.98000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.83000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.10000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.38000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.38000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.38000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.38000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.74000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.74000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.49000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.49000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.23000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.82000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.82000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.68000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.63000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.63000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.48000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.21000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.21000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.58000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.02000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.64000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.11000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.86000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.01000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	6.32000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.50000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.66000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.02000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.61000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.14000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.07000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.07000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.58000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.01000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.47000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.82000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.18000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.61000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.34000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.00000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.77000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.77000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.31000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.43000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.92000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.08000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	8.08000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)