

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	40.71000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.71000 (%)	36.67000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	31.56000 (%)	27.50000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	29.95000 (%)	24.14000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	16.00000 (%)	13.27000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	16.00000 (%)	13.27000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	12.12000 (%)	11.93000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	14.65000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.30000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	20.78000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.11000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.05000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.30000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.12000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.12000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.35000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.98000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.62000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.62000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.29000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.29000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.11000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.80000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.37000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.02000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.33000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.80000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.80000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.08000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.08000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.10000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.10000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.85000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.85000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.60000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.97000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.97000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.31000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.71000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.71000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.80000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.34000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.34000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.34000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.68000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.12000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.69000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.79000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.88000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	4.61000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.28000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.82000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.15000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.71000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.27000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.06000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.06000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.96000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.36000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.79000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.66000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.95000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.47000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.29000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.69000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.50000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.50000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.94000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.56000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.26000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.65000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	6.65000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)