

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	49.95000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.80000 (%)	21.53000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	26.21000 (%)	16.93000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	24.47000 (%)	15.28000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.37000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	13.37000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	13.28000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.28000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.24000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	15.91000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.19000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.03000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.41000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.04000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.04000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.96000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.96000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.70000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.70000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.83000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.83000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.09000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.41000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.22000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.59000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.45000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.10000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.10000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.71000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.71000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.49000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.49000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.83000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.83000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.17000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.57000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.57000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.12000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.73000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.73000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.65000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.48000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.48000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.01000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.11000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.49000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.01000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.20000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.27000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	4.17000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.75000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.62000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.96000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.52000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.09000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.25000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.25000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.63000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.32000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.43000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.67000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.07000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.53000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.97000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.57000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.46000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.46000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.57000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.34000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.59000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.51000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	6.51000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)