

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	6.60000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.99000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.99000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.87000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.87000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.60000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	16.24000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	16.17000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.14000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.61000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	16.77000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	16.77000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.73000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.73000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.01000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.01000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.55000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.55000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.88000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.79000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.79000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.36000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.74000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.74000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.98000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.54000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.54000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.92000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.03000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.30000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.68000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.57000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.64000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.39000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.93000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.45000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.65000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.48000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.10000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.52000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.52000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.97000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.97000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.01000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.19000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.66000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)

18-03-2021	9.94000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.80000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.80000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.43000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.02000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.16000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.41000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.38000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	10.38000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)