

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-05-2021	5.17000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.40000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.45000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.96000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.96000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.98000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.98000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.26000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.28000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.08000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.01000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.16000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.75000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.75000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.29000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.29000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.58000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.58000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.33000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.11000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.11000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.55000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.52000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.52000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.78000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.19000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.19000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.95000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.33000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.43000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.67000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.17000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.18000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.48000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.21000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.31000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.68000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.59000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.59000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.69000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.51000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.84000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.32000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.13000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.52000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)

18-03-2021	7.90000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.42000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.30000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.30000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.18000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.73000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.47000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.40000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	7.40000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)