

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.90000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	120.95000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.90000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.94000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.92000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.92000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.96000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.91000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.67000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.21000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.18000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.95000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

30-03-2021	1.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.21000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.21000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.29000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.41000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.39000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	2.39000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)