

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	20.20000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.98000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.22000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.15000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	13.13000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.98000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	18.21000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	18.21000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.40000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.04000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.08000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.14000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.31000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

26-03-2021	1.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.84000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.84000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.51000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.42000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.68000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.62000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	3.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)