

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.08000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.67000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.05000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.32000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.48000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.95000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.10000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.84000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.84000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.28000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.36000 (%)	0.69000 (%)	0.00000 (%)	0.11000 (%)
24-04-2021	14.78000 (%)	0.74000 (%)	0.00000 (%)	0.12000 (%)
23-04-2021	14.78000 (%)	0.74000 (%)	0.00000 (%)	0.12000 (%)
22-04-2021	13.72000 (%)	0.67000 (%)	0.00000 (%)	0.11000 (%)
21-04-2021	8.30000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.30000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.36000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.94000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.94000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.66000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	10.02000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.54000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.31000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.21000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.06000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.37000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.08000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.85000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.58000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.58000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.94000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.75000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.75000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)