

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.72000 (%)	0.47000 (%)	0.00000 (%)	1.59000 (%)
14-05-2021	6.16000 (%)	0.16000 (%)	0.00000 (%)	0.56000 (%)
13-05-2021	6.86000 (%)	0.16000 (%)	0.00000 (%)	0.55000 (%)
12-05-2021	6.64000 (%)	0.15000 (%)	0.00000 (%)	0.50000 (%)
11-05-2021	12.22000 (%)	0.46000 (%)	0.00000 (%)	1.56000 (%)
07-05-2021	3.67000 (%)	0.13000 (%)	0.00000 (%)	0.45000 (%)
06-05-2021	4.05000 (%)	0.14000 (%)	0.00000 (%)	0.46000 (%)
05-05-2021	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
04-05-2021	6.46000 (%)	0.18000 (%)	0.00000 (%)	0.62000 (%)
29-04-2021	11.59000 (%)	0.28000 (%)	0.00000 (%)	0.96000 (%)
28-04-2021	6.77000 (%)	0.19000 (%)	0.00000 (%)	0.64000 (%)
27-04-2021	7.22000 (%)	0.23000 (%)	0.00000 (%)	0.77000 (%)
26-04-2021	5.84000 (%)	0.16000 (%)	0.00000 (%)	0.56000 (%)
23-04-2021	6.10000 (%)	0.15000 (%)	0.00000 (%)	0.50000 (%)
22-04-2021	6.10000 (%)	0.15000 (%)	0.00000 (%)	0.50000 (%)
21-04-2021	31.96000 (%)	0.51000 (%)	0.00000 (%)	1.74000 (%)
20-04-2021	31.96000 (%)	0.51000 (%)	0.00000 (%)	1.74000 (%)
18-04-2021	8.19000 (%)	0.46000 (%)	0.00000 (%)	1.56000 (%)
17-04-2021	7.15000 (%)	0.18000 (%)	0.00000 (%)	0.60000 (%)
16-04-2021	7.15000 (%)	0.18000 (%)	0.00000 (%)	0.60000 (%)
15-04-2021	8.10000 (%)	0.17000 (%)	0.00000 (%)	0.58000 (%)
14-04-2021	8.43000 (%)	0.18000 (%)	0.00000 (%)	0.60000 (%)
13-04-2021	8.38000 (%)	0.17000 (%)	0.00000 (%)	0.59000 (%)
10-04-2021	5.80000 (%)	0.15000 (%)	0.00000 (%)	0.51000 (%)
09-04-2021	5.64000 (%)	0.14000 (%)	0.00000 (%)	0.47000 (%)
09-04-2021	5.64000 (%)	0.14000 (%)	0.00000 (%)	0.47000 (%)
08-04-2021	6.92000 (%)	0.14000 (%)	0.00000 (%)	0.46000 (%)
07-04-2021	9.32000 (%)	0.17000 (%)	0.00000 (%)	0.56000 (%)
06-04-2021	4.24000 (%)	0.12000 (%)	0.00000 (%)	0.42000 (%)
03-04-2021	4.24000 (%)	0.12000 (%)	0.00000 (%)	0.42000 (%)
02-04-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
31-03-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
30-03-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
27-03-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
26-03-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
25-03-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
24-03-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
23-03-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
21-03-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
19-03-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
18-03-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
17-03-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
16-03-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
13-03-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
12-03-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
11-03-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
10-03-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)

09-03-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
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