

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.19000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.30000 (%)	0.50000 (%)	0.00000 (%)	0.10000 (%)
06-05-2021	5.94000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.23000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.73000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.73000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.91000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.67000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.08000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.59000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.59000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.81000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.70000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.39000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.97000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.49000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.90000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.90000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.04000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.75000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.93000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.48000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.46000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.42000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.47000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)