

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	27.96000 (%)	4.14000 (%)	0.00000 (%)	0.15000 (%)
07-05-2021	13.91000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.85000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.75000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.96000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	14.27000 (%)	2.71000 (%)	0.00000 (%)	0.10000 (%)
30-04-2021	15.29000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	18.19000 (%)	3.28000 (%)	0.00000 (%)	0.12000 (%)
28-04-2021	18.19000 (%)	3.28000 (%)	0.00000 (%)	0.12000 (%)
27-04-2021	16.20000 (%)	2.90000 (%)	0.00000 (%)	0.10000 (%)
26-04-2021	17.74000 (%)	3.09000 (%)	0.00000 (%)	0.11000 (%)
24-04-2021	22.19000 (%)	3.74000 (%)	0.00000 (%)	0.13000 (%)
23-04-2021	22.19000 (%)	3.74000 (%)	0.00000 (%)	0.13000 (%)
22-04-2021	24.65000 (%)	4.12000 (%)	0.00000 (%)	0.15000 (%)
21-04-2021	16.58000 (%)	3.05000 (%)	0.00000 (%)	0.11000 (%)
20-04-2021	16.58000 (%)	3.05000 (%)	0.00000 (%)	0.11000 (%)
18-04-2021	15.52000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	15.99000 (%)	2.85000 (%)	0.00000 (%)	0.10000 (%)
16-04-2021	15.99000 (%)	2.85000 (%)	0.00000 (%)	0.10000 (%)
15-04-2021	17.38000 (%)	3.04000 (%)	0.00000 (%)	0.11000 (%)
14-04-2021	20.81000 (%)	3.49000 (%)	0.00000 (%)	0.12000 (%)
13-04-2021	23.58000 (%)	4.05000 (%)	0.00000 (%)	0.14000 (%)
10-04-2021	21.60000 (%)	4.04000 (%)	0.00000 (%)	0.14000 (%)
09-04-2021	21.98000 (%)	4.34000 (%)	0.00000 (%)	0.15000 (%)
08-04-2021	22.68000 (%)	3.85000 (%)	0.00000 (%)	0.14000 (%)
07-04-2021	16.81000 (%)	3.37000 (%)	0.00000 (%)	0.12000 (%)
06-04-2021	42.58000 (%)	21.89000 (%)	0.00000 (%)	0.16000 (%)
03-04-2021	42.65000 (%)	21.70000 (%)	0.00000 (%)	0.16000 (%)
02-04-2021	20.22000 (%)	3.69000 (%)	0.00000 (%)	0.13000 (%)
31-03-2021	21.28000 (%)	3.77000 (%)	0.00000 (%)	0.13000 (%)
30-03-2021	24.37000 (%)	4.43000 (%)	0.00000 (%)	0.16000 (%)
27-03-2021	28.06000 (%)	4.39000 (%)	0.00000 (%)	0.16000 (%)
26-03-2021	28.06000 (%)	4.39000 (%)	0.00000 (%)	0.16000 (%)
24-03-2021	17.73000 (%)	2.90000 (%)	0.00000 (%)	0.10000 (%)
23-03-2021	15.60000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	16.02000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.26000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.26000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	17.41000 (%)	2.76000 (%)	0.00000 (%)	0.10000 (%)
16-03-2021	15.02000 (%)	2.97000 (%)	0.00000 (%)	0.11000 (%)
13-03-2021	15.02000 (%)	2.97000 (%)	0.00000 (%)	0.11000 (%)
12-03-2021	19.06000 (%)	3.11000 (%)	0.00000 (%)	0.11000 (%)
11-03-2021	16.22000 (%)	3.21000 (%)	0.00000 (%)	0.11000 (%)
10-03-2021	14.42000 (%)	3.84000 (%)	0.00000 (%)	0.14000 (%)
09-03-2021	14.42000 (%)	3.84000 (%)	0.00000 (%)	0.14000 (%)