

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.06000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.52000 (%)	0.80000 (%)	0.00000 (%)	0.11000 (%)
08-04-2021	1.19000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.84000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.37000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.37000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.44000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.63000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.63000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.93000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.94000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.82000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.92000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.35000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.35000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.80000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.02000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.02000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.18000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.18000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.15000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.14000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.58000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.99000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.19000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)