

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	43.79000 (%)	1.33000 (%)	0.00000 (%)	0.50000 (%)
18-05-2021	12.13000 (%)	0.87000 (%)	0.00000 (%)	0.33000 (%)
15-05-2021	28.64000 (%)	1.11000 (%)	0.00000 (%)	0.42000 (%)
14-05-2021	4.14000 (%)	0.55000 (%)	0.00000 (%)	0.21000 (%)
13-05-2021	5.01000 (%)	0.39000 (%)	0.00000 (%)	0.15000 (%)
12-05-2021	6.82000 (%)	0.34000 (%)	0.00000 (%)	0.13000 (%)
11-05-2021	2.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.02000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.94000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.08000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	19.61000 (%)	0.52000 (%)	0.00000 (%)	0.20000 (%)
31-03-2021	19.61000 (%)	0.52000 (%)	0.00000 (%)	0.20000 (%)
30-03-2021	10.80000 (%)	0.45000 (%)	0.00000 (%)	0.17000 (%)
27-03-2021	3.72000 (%)	0.27000 (%)	0.00000 (%)	0.11000 (%)
26-03-2021	6.93000 (%)	0.32000 (%)	0.00000 (%)	0.12000 (%)
25-03-2021	2.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.15000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.15000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.27000 (%)	0.36000 (%)	0.00000 (%)	0.14000 (%)
10-03-2021	15.27000 (%)	0.36000 (%)	0.00000 (%)	0.14000 (%)

09-03-2021	2.51000 (%)	0.36000 (%)	0.00000 (%)	0.14000 (%)
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