

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-05-2021	6.48000 (%)	1.14000 (%)	0.00000 (%)	0.33000 (%)
27-05-2021	6.48000 (%)	1.14000 (%)	0.00000 (%)	0.33000 (%)
26-05-2021	3.92000 (%)	0.80000 (%)	0.00000 (%)	0.26000 (%)
25-05-2021	7.44000 (%)	0.89000 (%)	0.00000 (%)	0.26000 (%)
22-05-2021	6.19000 (%)	0.89000 (%)	0.00000 (%)	0.26000 (%)
21-05-2021	8.11000 (%)	1.32000 (%)	0.00000 (%)	0.38000 (%)
20-05-2021	2.50000 (%)	0.51000 (%)	0.00000 (%)	0.15000 (%)
19-05-2021	2.15000 (%)	0.44000 (%)	0.00000 (%)	0.12000 (%)
18-05-2021	2.15000 (%)	0.44000 (%)	0.00000 (%)	0.12000 (%)
15-05-2021	2.36000 (%)	0.38000 (%)	0.00000 (%)	0.11000 (%)
14-05-2021	2.41000 (%)	0.48000 (%)	0.00000 (%)	0.14000 (%)
13-05-2021	2.89000 (%)	0.52000 (%)	0.00000 (%)	0.15000 (%)
12-05-2021	2.81000 (%)	0.51000 (%)	0.00000 (%)	0.15000 (%)
11-05-2021	1.85000 (%)	0.36000 (%)	0.00000 (%)	0.10000 (%)
07-05-2021	3.98000 (%)	0.53000 (%)	0.00000 (%)	0.15000 (%)
06-05-2021	3.16000 (%)	0.51000 (%)	0.00000 (%)	0.15000 (%)
05-05-2021	4.01000 (%)	0.60000 (%)	0.00000 (%)	0.20000 (%)
04-05-2021	2.74000 (%)	0.45000 (%)	0.00000 (%)	0.13000 (%)
01-05-2021	2.49000 (%)	0.48000 (%)	0.00000 (%)	0.14000 (%)
30-04-2021	2.92000 (%)	0.50000 (%)	0.00000 (%)	0.14000 (%)
29-04-2021	2.00000 (%)	0.41000 (%)	0.00000 (%)	0.12000 (%)
28-04-2021	2.00000 (%)	0.41000 (%)	0.00000 (%)	0.12000 (%)
27-04-2021	1.93000 (%)	0.39000 (%)	0.00000 (%)	0.11000 (%)
26-04-2021	1.71000 (%)	0.40000 (%)	0.00000 (%)	0.11000 (%)
24-04-2021	1.93000 (%)	0.39000 (%)	0.00000 (%)	0.11000 (%)
23-04-2021	1.93000 (%)	0.39000 (%)	0.00000 (%)	0.11000 (%)
22-04-2021	2.43000 (%)	0.43000 (%)	0.00000 (%)	0.12000 (%)
21-04-2021	1.69000 (%)	0.34000 (%)	0.00000 (%)	0.10000 (%)
20-04-2021	1.69000 (%)	0.34000 (%)	0.00000 (%)	0.10000 (%)
18-04-2021	1.78000 (%)	0.34000 (%)	0.00000 (%)	0.10000 (%)
17-04-2021	2.24000 (%)	0.49000 (%)	0.00000 (%)	0.14000 (%)
16-04-2021	2.24000 (%)	0.49000 (%)	0.00000 (%)	0.14000 (%)
15-04-2021	3.23000 (%)	0.54000 (%)	0.00000 (%)	0.15000 (%)
14-04-2021	2.48000 (%)	0.50000 (%)	0.00000 (%)	0.14000 (%)
13-04-2021	2.67000 (%)	0.51000 (%)	0.00000 (%)	0.15000 (%)
10-04-2021	2.14000 (%)	0.46000 (%)	0.00000 (%)	0.13000 (%)
09-04-2021	1.94000 (%)	0.47000 (%)	0.00000 (%)	0.13000 (%)
08-04-2021	2.77000 (%)	0.49000 (%)	0.00000 (%)	0.14000 (%)
07-04-2021	5.29000 (%)	1.43000 (%)	0.00000 (%)	0.14000 (%)
06-04-2021	5.29000 (%)	1.43000 (%)	0.00000 (%)	0.14000 (%)
03-04-2021	4.90000 (%)	1.43000 (%)	0.00000 (%)	0.14000 (%)
02-04-2021	2.64000 (%)	0.43000 (%)	0.00000 (%)	0.12000 (%)
31-03-2021	2.15000 (%)	0.46000 (%)	0.00000 (%)	0.13000 (%)
30-03-2021	3.01000 (%)	0.57000 (%)	0.00000 (%)	0.16000 (%)
27-03-2021	8.43000 (%)	1.03000 (%)	0.00000 (%)	0.29000 (%)
26-03-2021	8.43000 (%)	1.03000 (%)	0.00000 (%)	0.29000 (%)
24-03-2021	4.51000 (%)	0.71000 (%)	0.00000 (%)	0.20000 (%)
23-03-2021	3.45000 (%)	0.60000 (%)	0.00000 (%)	0.20000 (%)
21-03-2021	3.44000 (%)	0.57000 (%)	0.00000 (%)	0.16000 (%)

19-03-2021	5.69000 (%)	0.88000 (%)	0.00000 (%)	0.25000 (%)
18-03-2021	5.69000 (%)	0.88000 (%)	0.00000 (%)	0.25000 (%)
17-03-2021	5.93000 (%)	0.88000 (%)	0.00000 (%)	0.25000 (%)
16-03-2021	6.65000 (%)	0.87000 (%)	0.00000 (%)	0.25000 (%)
13-03-2021	6.65000 (%)	0.87000 (%)	0.00000 (%)	0.25000 (%)
12-03-2021	4.10000 (%)	0.67000 (%)	0.00000 (%)	0.19000 (%)
11-03-2021	4.97000 (%)	0.82000 (%)	0.00000 (%)	0.23000 (%)
10-03-2021	4.91000 (%)	0.89000 (%)	0.00000 (%)	0.25000 (%)
09-03-2021	4.91000 (%)	0.89000 (%)	0.00000 (%)	0.25000 (%)