

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.33000 (%)	2.07000 (%)	0.00000 (%)	0.15000 (%)
01-05-2021	10.42000 (%)	1.96000 (%)	0.00000 (%)	0.15000 (%)
30-04-2021	11.54000 (%)	1.66000 (%)	0.00000 (%)	0.12000 (%)
29-04-2021	8.25000 (%)	1.47000 (%)	0.00000 (%)	0.11000 (%)
28-04-2021	8.25000 (%)	1.47000 (%)	0.00000 (%)	0.11000 (%)
27-04-2021	8.17000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.17000 (%)	2.87000 (%)	0.00000 (%)	0.11000 (%)
24-04-2021	10.41000 (%)	2.66000 (%)	0.00000 (%)	0.10000 (%)
23-04-2021	10.41000 (%)	2.66000 (%)	0.00000 (%)	0.10000 (%)
22-04-2021	15.10000 (%)	3.76000 (%)	0.00000 (%)	0.14000 (%)
21-04-2021	7.24000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.24000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.05000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.68000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.68000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.96000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	9.07000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.25000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.79000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.47000 (%)	2.76000 (%)	0.00000 (%)	0.10000 (%)
08-04-2021	9.44000 (%)	2.76000 (%)	0.00000 (%)	0.10000 (%)
07-04-2021	24.96000 (%)	12.38000 (%)	0.00000 (%)	0.13000 (%)
06-04-2021	24.96000 (%)	12.38000 (%)	0.00000 (%)	0.13000 (%)
03-04-2021	24.59000 (%)	12.34000 (%)	0.00000 (%)	0.13000 (%)
02-04-2021	10.76000 (%)	3.03000 (%)	0.00000 (%)	0.11000 (%)
31-03-2021	11.60000 (%)	3.37000 (%)	0.00000 (%)	0.13000 (%)
30-03-2021	11.46000 (%)	3.57000 (%)	0.00000 (%)	0.13000 (%)
27-03-2021	12.47000 (%)	3.93000 (%)	0.00000 (%)	0.15000 (%)
26-03-2021	12.82000 (%)	3.85000 (%)	0.00000 (%)	0.14000 (%)
24-03-2021	12.82000 (%)	3.85000 (%)	0.00000 (%)	0.14000 (%)
23-03-2021	12.13000 (%)	3.37000 (%)	0.00000 (%)	0.13000 (%)
21-03-2021	12.26000 (%)	3.97000 (%)	0.00000 (%)	0.15000 (%)
19-03-2021	11.31000 (%)	3.51000 (%)	0.00000 (%)	0.13000 (%)
18-03-2021	13.62000 (%)	4.19000 (%)	0.00000 (%)	0.16000 (%)
17-03-2021	13.77000 (%)	4.18000 (%)	0.00000 (%)	0.16000 (%)
16-03-2021	9.98000 (%)	2.73000 (%)	0.00000 (%)	0.10000 (%)
13-03-2021	9.98000 (%)	2.73000 (%)	0.00000 (%)	0.10000 (%)
12-03-2021	12.01000 (%)	3.23000 (%)	0.00000 (%)	0.12000 (%)
11-03-2021	12.01000 (%)	3.23000 (%)	0.00000 (%)	0.12000 (%)
10-03-2021	9.71000 (%)	3.23000 (%)	0.00000 (%)	0.12000 (%)