

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2021	1.87000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.87000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.58000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.58000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.16000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.92000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.18000 (%)	0.77000 (%)	0.00000 (%)	0.10000 (%)
17-04-2021	2.45000 (%)	0.77000 (%)	0.00000 (%)	0.10000 (%)
16-04-2021	2.45000 (%)	0.77000 (%)	0.00000 (%)	0.10000 (%)
15-04-2021	2.58000 (%)	0.83000 (%)	0.00000 (%)	0.10000 (%)
14-04-2021	2.19000 (%)	0.81000 (%)	0.00000 (%)	0.10000 (%)
13-04-2021	2.63000 (%)	0.82000 (%)	0.00000 (%)	0.10000 (%)
10-04-2021	2.41000 (%)	0.88000 (%)	0.00000 (%)	0.11000 (%)
09-04-2021	2.46000 (%)	0.86000 (%)	0.00000 (%)	0.11000 (%)
08-04-2021	2.19000 (%)	0.87000 (%)	0.00000 (%)	0.11000 (%)
07-04-2021	1.86000 (%)	0.82000 (%)	0.00000 (%)	0.11000 (%)
06-04-2021	2.40000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.99000 (%)	0.76000 (%)	0.00000 (%)	0.10000 (%)
02-04-2021	2.38000 (%)	0.76000 (%)	0.00000 (%)	0.10000 (%)
01-04-2021	1.99000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.99000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.61000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.08000 (%)	0.86000 (%)	0.00000 (%)	0.11000 (%)
26-03-2021	3.66000 (%)	0.93000 (%)	0.00000 (%)	0.12000 (%)
25-03-2021	1.88000 (%)	0.82000 (%)	0.00000 (%)	0.11000 (%)
24-03-2021	2.32000 (%)	0.75000 (%)	0.00000 (%)	0.10000 (%)
23-03-2021	2.00000 (%)	0.81000 (%)	0.00000 (%)	0.10000 (%)
21-03-2021	2.00000 (%)	0.81000 (%)	0.00000 (%)	0.10000 (%)
19-03-2021	2.52000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.45000 (%)	0.75000 (%)	0.00000 (%)	0.10000 (%)
17-03-2021	2.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.29000 (%)	0.89000 (%)	0.00000 (%)	0.11000 (%)
13-03-2021	3.58000 (%)	1.08000 (%)	0.00000 (%)	0.14000 (%)
12-03-2021	2.70000 (%)	1.03000 (%)	0.00000 (%)	0.13000 (%)
11-03-2021	2.94000 (%)	1.12000 (%)	0.00000 (%)	0.14000 (%)
10-03-2021	2.53000 (%)	1.12000 (%)	0.00000 (%)	0.14000 (%)