

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.93000 (%)	0.29000 (%)	0.00000 (%)	0.15000 (%)
10-04-2021	1.11000 (%)	0.30000 (%)	0.00000 (%)	0.16000 (%)
09-04-2021	0.53000 (%)	0.20000 (%)	0.00000 (%)	0.10000 (%)
08-04-2021	0.53000 (%)	0.20000 (%)	0.00000 (%)	0.10000 (%)
07-04-2021	0.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.72000 (%)	0.18000 (%)	0.00000 (%)	0.10000 (%)
17-03-2021	0.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)