

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.78000 (%)	0.17000 (%)	0.00000 (%)	0.56000 (%)
13-05-2021	8.97000 (%)	0.17000 (%)	0.00000 (%)	0.56000 (%)
12-05-2021	7.48000 (%)	0.15000 (%)	0.00000 (%)	0.51000 (%)
11-05-2021	12.43000 (%)	0.49000 (%)	0.00000 (%)	1.65000 (%)
07-05-2021	4.52000 (%)	0.13000 (%)	0.00000 (%)	0.45000 (%)
06-05-2021	5.22000 (%)	0.14000 (%)	0.00000 (%)	0.47000 (%)
05-05-2021	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
04-05-2021	7.60000 (%)	0.19000 (%)	0.00000 (%)	0.66000 (%)
29-04-2021	15.51000 (%)	0.30000 (%)	0.00000 (%)	1.01000 (%)
28-04-2021	7.47000 (%)	0.19000 (%)	0.00000 (%)	0.66000 (%)
27-04-2021	10.12000 (%)	0.23000 (%)	0.00000 (%)	0.79000 (%)
26-04-2021	6.03000 (%)	0.17000 (%)	0.00000 (%)	0.57000 (%)
23-04-2021	6.26000 (%)	0.15000 (%)	0.00000 (%)	0.51000 (%)
22-04-2021	6.26000 (%)	0.15000 (%)	0.00000 (%)	0.51000 (%)
21-04-2021	31.64000 (%)	0.55000 (%)	0.00000 (%)	1.88000 (%)
20-04-2021	6.65000 (%)	0.49000 (%)	0.00000 (%)	1.66000 (%)
18-04-2021	6.65000 (%)	0.49000 (%)	0.00000 (%)	1.66000 (%)
17-04-2021	6.66000 (%)	0.18000 (%)	0.00000 (%)	0.61000 (%)
16-04-2021	6.66000 (%)	0.18000 (%)	0.00000 (%)	0.61000 (%)
15-04-2021	8.10000 (%)	0.17000 (%)	0.00000 (%)	0.59000 (%)
14-04-2021	8.74000 (%)	0.18000 (%)	0.00000 (%)	0.62000 (%)
13-04-2021	7.58000 (%)	0.18000 (%)	0.00000 (%)	0.60000 (%)
10-04-2021	5.61000 (%)	0.15000 (%)	0.00000 (%)	0.52000 (%)
09-04-2021	5.99000 (%)	0.14000 (%)	0.00000 (%)	0.48000 (%)
09-04-2021	5.99000 (%)	0.14000 (%)	0.00000 (%)	0.48000 (%)
08-04-2021	6.67000 (%)	0.14000 (%)	0.00000 (%)	0.47000 (%)
07-04-2021	8.23000 (%)	0.17000 (%)	0.00000 (%)	0.58000 (%)
06-04-2021	3.13000 (%)	0.13000 (%)	0.00000 (%)	0.44000 (%)
03-04-2021	2.67000 (%)	0.11000 (%)	0.00000 (%)	0.36000 (%)
02-04-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
31-03-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
30-03-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
27-03-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
26-03-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
25-03-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
24-03-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
23-03-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
21-03-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
19-03-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
18-03-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
17-03-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
16-03-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
13-03-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
12-03-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
11-03-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
10-03-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)