

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 (%)
18-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.94000 (%)	0.41000 (%)	0.00000 (%)	1.39000 (%)
14-05-2021	6.50000 (%)	0.16000 (%)	0.00000 (%)	0.53000 (%)
13-05-2021	8.45000 (%)	0.16000 (%)	0.00000 (%)	0.53000 (%)
12-05-2021	6.84000 (%)	0.14000 (%)	0.00000 (%)	0.48000 (%)
11-05-2021	11.46000 (%)	0.41000 (%)	0.00000 (%)	1.39000 (%)
07-05-2021	4.42000 (%)	0.13000 (%)	0.00000 (%)	0.43000 (%)
06-05-2021	5.05000 (%)	0.13000 (%)	0.00000 (%)	0.44000 (%)
05-05-2021	4.28000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
04-05-2021	7.27000 (%)	0.18000 (%)	0.00000 (%)	0.61000 (%)
29-04-2021	13.47000 (%)	0.26000 (%)	0.00000 (%)	0.80000 (%)
28-04-2021	7.00000 (%)	0.18000 (%)	0.00000 (%)	0.61000 (%)
27-04-2021	9.39000 (%)	0.21000 (%)	0.00000 (%)	0.73000 (%)
26-04-2021	5.83000 (%)	0.16000 (%)	0.00000 (%)	0.53000 (%)
23-04-2021	6.01000 (%)	0.14000 (%)	0.00000 (%)	0.48000 (%)
22-04-2021	6.01000 (%)	0.14000 (%)	0.00000 (%)	0.48000 (%)
21-04-2021	27.92000 (%)	0.45000 (%)	0.00000 (%)	1.54000 (%)
20-04-2021	7.44000 (%)	0.41000 (%)	0.00000 (%)	1.39000 (%)
18-04-2021	7.44000 (%)	0.41000 (%)	0.00000 (%)	1.39000 (%)
17-04-2021	6.07000 (%)	0.17000 (%)	0.00000 (%)	0.57000 (%)
16-04-2021	6.07000 (%)	0.17000 (%)	0.00000 (%)	0.57000 (%)
15-04-2021	7.59000 (%)	0.16000 (%)	0.00000 (%)	0.56000 (%)
14-04-2021	8.10000 (%)	0.17000 (%)	0.00000 (%)	0.58000 (%)
13-04-2021	7.12000 (%)	0.16000 (%)	0.00000 (%)	0.56000 (%)
10-04-2021	5.37000 (%)	0.14000 (%)	0.00000 (%)	0.49000 (%)
09-04-2021	5.73000 (%)	0.13000 (%)	0.00000 (%)	0.46000 (%)
09-04-2021	5.73000 (%)	0.13000 (%)	0.00000 (%)	0.46000 (%)
08-04-2021	6.12000 (%)	0.13000 (%)	0.00000 (%)	0.45000 (%)
07-04-2021	7.74000 (%)	0.16000 (%)	0.00000 (%)	0.54000 (%)
06-04-2021	3.00000 (%)	0.12000 (%)	0.00000 (%)	0.42000 (%)
03-04-2021	2.50000 (%)	0.10000 (%)	0.00000 (%)	0.35000 (%)
02-04-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
31-03-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
30-03-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
27-03-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
26-03-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
25-03-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
24-03-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
23-03-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
21-03-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
19-03-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
18-03-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
17-03-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
16-03-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
13-03-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
12-03-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
11-03-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
10-03-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)