

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 (%)
26-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.34000 (%)	0.43000 (%)	0.00000 (%)	1.47000 (%)
22-05-2021	20.29000 (%)	0.43000 (%)	0.00000 (%)	1.47000 (%)
21-05-2021	6.00000 (%)	0.18000 (%)	0.00000 (%)	0.62000 (%)
20-05-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
19-05-2021	9.36000 (%)	0.24000 (%)	0.00000 (%)	0.82000 (%)
18-05-2021	10.30000 (%)	0.28000 (%)	0.00000 (%)	0.95000 (%)
15-05-2021	7.34000 (%)	0.23000 (%)	0.00000 (%)	0.77000 (%)
14-05-2021	5.03000 (%)	0.12000 (%)	0.00000 (%)	0.41000 (%)
13-05-2021	6.14000 (%)	0.12000 (%)	0.00000 (%)	0.41000 (%)
12-05-2021	5.00000 (%)	0.11000 (%)	0.00000 (%)	0.38000 (%)
11-05-2021	7.84000 (%)	0.23000 (%)	0.00000 (%)	0.77000 (%)
07-05-2021	3.69000 (%)	0.10000 (%)	0.00000 (%)	0.35000 (%)
06-05-2021	4.03000 (%)	0.10000 (%)	0.00000 (%)	0.36000 (%)
05-05-2021	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
04-05-2021	5.30000 (%)	0.13000 (%)	0.00000 (%)	0.45000 (%)
29-04-2021	8.36000 (%)	0.17000 (%)	0.00000 (%)	0.59000 (%)
28-04-2021	5.28000 (%)	0.13000 (%)	0.00000 (%)	0.45000 (%)
27-04-2021	6.44000 (%)	0.15000 (%)	0.00000 (%)	0.51000 (%)
26-04-2021	4.79000 (%)	0.12000 (%)	0.00000 (%)	0.41000 (%)
23-04-2021	4.84000 (%)	0.11000 (%)	0.00000 (%)	0.38000 (%)
22-04-2021	4.84000 (%)	0.11000 (%)	0.00000 (%)	0.38000 (%)
21-04-2021	13.64000 (%)	0.24000 (%)	0.00000 (%)	0.82000 (%)
20-04-2021	5.52000 (%)	0.23000 (%)	0.00000 (%)	0.77000 (%)
18-04-2021	5.52000 (%)	0.23000 (%)	0.00000 (%)	0.77000 (%)
17-04-2021	4.03000 (%)	0.13000 (%)	0.00000 (%)	0.43000 (%)
16-04-2021	4.03000 (%)	0.13000 (%)	0.00000 (%)	0.43000 (%)
15-04-2021	4.62000 (%)	0.12000 (%)	0.00000 (%)	0.42000 (%)
14-04-2021	5.12000 (%)	0.13000 (%)	0.00000 (%)	0.43000 (%)
13-04-2021	4.58000 (%)	0.12000 (%)	0.00000 (%)	0.42000 (%)
10-04-2021	3.69000 (%)	0.11000 (%)	0.00000 (%)	0.38000 (%)
09-04-2021	4.00000 (%)	0.11000 (%)	0.00000 (%)	0.36000 (%)
09-04-2021	4.00000 (%)	0.11000 (%)	0.00000 (%)	0.36000 (%)
08-04-2021	4.22000 (%)	0.10000 (%)	0.00000 (%)	0.36000 (%)
07-04-2021	4.86000 (%)	0.12000 (%)	0.00000 (%)	0.41000 (%)
06-04-2021	1.73000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
03-04-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
02-04-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
31-03-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
30-03-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
27-03-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
26-03-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
25-03-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
24-03-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
23-03-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
21-03-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
19-03-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
18-03-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)

17-03-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
16-03-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
13-03-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
12-03-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
11-03-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
10-03-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)