

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-06-2021	15.34000 (%)	2.19000 (%)	0.00000 (%)	0.59000 (%)
01-06-2021	15.34000 (%)	2.19000 (%)	0.00000 (%)	0.59000 (%)
29-05-2021	10.53000 (%)	1.92000 (%)	0.00000 (%)	0.52000 (%)
28-05-2021	18.28000 (%)	2.56000 (%)	0.00000 (%)	0.69000 (%)
27-05-2021	3.55000 (%)	0.92000 (%)	0.00000 (%)	0.25000 (%)
26-05-2021	2.62000 (%)	0.73000 (%)	0.00000 (%)	0.20000 (%)
25-05-2021	2.62000 (%)	0.73000 (%)	0.00000 (%)	0.20000 (%)
22-05-2021	3.09000 (%)	0.73000 (%)	0.00000 (%)	0.20000 (%)
21-05-2021	2.34000 (%)	0.44000 (%)	0.00000 (%)	0.12000 (%)
20-05-2021	2.84000 (%)	0.62000 (%)	0.00000 (%)	0.17000 (%)
19-05-2021	2.84000 (%)	0.62000 (%)	0.00000 (%)	0.17000 (%)
18-05-2021	2.34000 (%)	0.52000 (%)	0.00000 (%)	0.14000 (%)
15-05-2021	2.14000 (%)	0.53000 (%)	0.00000 (%)	0.14000 (%)
14-05-2021	1.72000 (%)	0.41000 (%)	0.00000 (%)	0.11000 (%)
13-05-2021	2.19000 (%)	0.46000 (%)	0.00000 (%)	0.13000 (%)
12-05-2021	2.45000 (%)	0.51000 (%)	0.00000 (%)	0.14000 (%)
11-05-2021	2.65000 (%)	0.51000 (%)	0.00000 (%)	0.14000 (%)
07-05-2021	1.70000 (%)	0.37000 (%)	0.00000 (%)	0.10000 (%)
06-05-2021	1.70000 (%)	0.41000 (%)	0.00000 (%)	0.11000 (%)
05-05-2021	1.56000 (%)	0.38000 (%)	0.00000 (%)	0.10000 (%)
04-05-2021	2.29000 (%)	0.45000 (%)	0.00000 (%)	0.12000 (%)
01-05-2021	2.00000 (%)	0.46000 (%)	0.00000 (%)	0.12000 (%)
30-04-2021	2.47000 (%)	0.43000 (%)	0.00000 (%)	0.12000 (%)
29-04-2021	3.20000 (%)	0.73000 (%)	0.00000 (%)	0.20000 (%)
28-04-2021	3.20000 (%)	0.73000 (%)	0.00000 (%)	0.20000 (%)
27-04-2021	5.37000 (%)	0.79000 (%)	0.00000 (%)	0.22000 (%)
26-04-2021	6.21000 (%)	0.82000 (%)	0.00000 (%)	0.22000 (%)
24-04-2021	3.61000 (%)	0.54000 (%)	0.00000 (%)	0.15000 (%)
23-04-2021	3.61000 (%)	0.54000 (%)	0.00000 (%)	0.15000 (%)
22-04-2021	2.00000 (%)	0.40000 (%)	0.00000 (%)	0.11000 (%)
21-04-2021	5.64000 (%)	0.52000 (%)	0.00000 (%)	0.14000 (%)
20-04-2021	5.64000 (%)	0.52000 (%)	0.00000 (%)	0.14000 (%)
18-04-2021	5.77000 (%)	0.64000 (%)	0.00000 (%)	0.18000 (%)
17-04-2021	5.33000 (%)	0.48000 (%)	0.00000 (%)	0.13000 (%)
16-04-2021	5.33000 (%)	0.48000 (%)	0.00000 (%)	0.13000 (%)
15-04-2021	3.91000 (%)	0.44000 (%)	0.00000 (%)	0.12000 (%)
14-04-2021	4.76000 (%)	0.45000 (%)	0.00000 (%)	0.12000 (%)
13-04-2021	4.46000 (%)	0.41000 (%)	0.00000 (%)	0.11000 (%)
10-04-2021	4.00000 (%)	0.36000 (%)	0.00000 (%)	0.10000 (%)
09-04-2021	3.93000 (%)	0.41000 (%)	0.00000 (%)	0.11000 (%)
08-04-2021	5.14000 (%)	0.47000 (%)	0.00000 (%)	0.13000 (%)
07-04-2021	6.92000 (%)	2.88000 (%)	0.00000 (%)	0.11000 (%)
06-04-2021	6.92000 (%)	2.88000 (%)	0.00000 (%)	0.11000 (%)
03-04-2021	7.22000 (%)	2.87000 (%)	0.00000 (%)	0.11000 (%)
02-04-2021	4.12000 (%)	0.44000 (%)	0.00000 (%)	0.12000 (%)
31-03-2021	4.06000 (%)	0.41000 (%)	0.00000 (%)	0.11000 (%)
30-03-2021	4.25000 (%)	0.39000 (%)	0.00000 (%)	0.11000 (%)
27-03-2021	3.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

24-03-2021	4.65000 (%)	0.43000 (%)	0.00000 (%)	0.12000 (%)
23-03-2021	6.48000 (%)	0.52000 (%)	0.00000 (%)	0.14000 (%)
21-03-2021	15.46000 (%)	1.12000 (%)	0.00000 (%)	0.31000 (%)
19-03-2021	30.37000 (%)	2.18000 (%)	0.00000 (%)	0.60000 (%)
18-03-2021	10.32000 (%)	0.95000 (%)	0.00000 (%)	0.26000 (%)
17-03-2021	7.63000 (%)	0.65000 (%)	0.00000 (%)	0.18000 (%)
16-03-2021	4.77000 (%)	0.46000 (%)	0.00000 (%)	0.13000 (%)
13-03-2021	4.77000 (%)	0.46000 (%)	0.00000 (%)	0.13000 (%)
12-03-2021	4.48000 (%)	0.42000 (%)	0.00000 (%)	0.11000 (%)
11-03-2021	4.43000 (%)	0.47000 (%)	0.00000 (%)	0.13000 (%)
10-03-2021	3.24000 (%)	0.47000 (%)	0.00000 (%)	0.13000 (%)