

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	99.41000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	77.07000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	65.51000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	65.17000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	58.90000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	71.36000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	75.15000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	77.72000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	73.25000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	68.09000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.09000 (%)	68.98000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	17.10000 (%)	35.59000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	17.10000 (%)	23.53000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.16000 (%)	13.97000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	19.16000 (%)	20.46000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.89000 (%)	15.68000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	15.89000 (%)	15.68000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	32.75000 (%)	24.38000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	20.09000 (%)	14.04000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.53000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.89000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.89000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.62000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.34000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)