

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-05-2021	8.00000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.00000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.09000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	6.99000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.19000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.19000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.01000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.29000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.88000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.13000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.35000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.35000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.75000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.42000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.71000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.22000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.98000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.98000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.41000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.41000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.73000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.31000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.83000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	14.95000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.02000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.02000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.95000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.97000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.68000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.38000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.58000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.98000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.98000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.26000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.87000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.12000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.45000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.23000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.20000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.13000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.75000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.97000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.97000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.95000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.52000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.15000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.99000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.99000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.61000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)

12-03-2021	2.62000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.46000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)