

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.72000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.91000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.96000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.67000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.31000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.31000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.26000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.18000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.13000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.04000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.48000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.63000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.56000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.98000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.41000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.41000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.41000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.09000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.70000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.70000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.70000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.93000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.74000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.91000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)