

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	70.13000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	70.13000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.00000 (%)	70.13000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	70.13000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	70.13000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	68.80000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	68.80000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	68.80000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	68.80000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	68.80000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	98.32000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	87.82000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	87.82000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	87.82000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	87.82000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	48.99000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	48.99000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.19000 (%)	13.02000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.19000 (%)	13.02000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.36000 (%)	13.76000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.25000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.25000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	12.25000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.25000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.25000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.25000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.25000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.25000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.25000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.88000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.88000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.88000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.10000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.10000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.10000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	15.68000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	15.68000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.38000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.38000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.38000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.38000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.38000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.38000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.38000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.38000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.12000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.48000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.57000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.10000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)

01-04-2021	12.50000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.34000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.61000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.61000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.09000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.17000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.15000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.98000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.12000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.85000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.59000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.22000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.32000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.73000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.67000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)