

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.20000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.72000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.70000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.56000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.41000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.88000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.48000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.70000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.98000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.10000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.15000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.68000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.68000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.26000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.02000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.67000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.25000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.55000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.32000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.68000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.68000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.17000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.42000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.42000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.58000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.49000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.61000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.51000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.76000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.80000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.88000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.45000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.39000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.47000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.07000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.07000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.61000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.50000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.40000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.40000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.36000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	3.36000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.04000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.81000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.62000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.96000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.16000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.18000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.32000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.66000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.27000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.41000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.87000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.98000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.29000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.74000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.89000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.89000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.90000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.92000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.75000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)