

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	68.45000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.00000 (%)	68.45000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	68.45000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	68.45000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	102.48000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	102.48000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	102.48000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	102.48000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	102.48000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	59.44000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	27.02000 (%)	25.45000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	27.02000 (%)	25.45000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	27.02000 (%)	25.45000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	27.02000 (%)	25.45000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	18.84000 (%)	17.83000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	18.84000 (%)	17.83000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	31.73000 (%)	25.46000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	31.73000 (%)	25.46000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	116.46000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.79000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.79000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.79000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.79000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.79000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.79000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.79000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.79000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.79000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.43000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.43000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.43000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.66000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.66000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.66000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.49000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.49000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.51000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.51000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.51000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.51000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.51000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.51000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.51000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.51000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.35000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.77000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.88000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.30000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	12.27000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	11.83000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.19000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.19000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	24.18000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.81000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	19.00000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.16000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.96000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.79000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.77000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.50000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.59000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.88000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.23000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.23000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)