

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	26.23000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	43.96000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	48.78000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	37.51000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	55.05000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	77.67000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	76.64000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	85.69000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	81.91000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	59.37000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	63.25000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	81.30000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	73.80000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	85.88000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	86.22000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	75.24000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	82.96000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	125.32000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	98.97000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	86.38000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	76.82000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	80.94000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	87.90000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	104.60000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.72000 (%)	95.18000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.66000 (%)	73.23000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	21.93000 (%)	90.95000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	88.62000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	88.62000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	70.79000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	10.66000 (%)	48.25000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	18.56000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.37000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.64000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.46000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	10.89000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.10000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.10000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.59000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.60000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.18000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.19000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.19000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.45000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	9.11000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.91000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.91000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)

09-04-2021	14.07000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.34000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.16000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.93000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.26000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.61000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	12.06000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.91000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.17000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.89000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.88000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.32000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.12000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.24000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.67000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.00000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.68000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.34000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.34000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.66000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.00000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.35000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)