

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.88000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)