

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.46000 (%)	0.63000 (%)	0.00000 (%)	2.18000 (%)
05-06-2021	1.46000 (%)	0.63000 (%)	0.00000 (%)	2.18000 (%)
04-06-2021	8.19000 (%)	0.36000 (%)	0.00000 (%)	1.25000 (%)
03-06-2021	11.18000 (%)	0.35000 (%)	0.00000 (%)	1.20000 (%)
02-06-2021	23.21000 (%)	0.45000 (%)	0.00000 (%)	1.54000 (%)
01-06-2021	9.22000 (%)	0.19000 (%)	0.00000 (%)	0.66000 (%)
29-05-2021	10.66000 (%)	0.25000 (%)	0.00000 (%)	0.87000 (%)
28-05-2021	8.50000 (%)	0.18000 (%)	0.00000 (%)	0.63000 (%)
27-05-2021	6.25000 (%)	0.16000 (%)	0.00000 (%)	0.56000 (%)
26-05-2021	9.67000 (%)	0.20000 (%)	0.00000 (%)	0.60000 (%)
25-05-2021	4.35000 (%)	0.17000 (%)	0.00000 (%)	0.59000 (%)
22-05-2021	7.02000 (%)	0.17000 (%)	0.00000 (%)	0.59000 (%)
21-05-2021	3.36000 (%)	0.11000 (%)	0.00000 (%)	0.38000 (%)
20-05-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
19-05-2021	4.64000 (%)	0.13000 (%)	0.00000 (%)	0.45000 (%)
18-05-2021	4.83000 (%)	0.14000 (%)	0.00000 (%)	0.49000 (%)
15-05-2021	3.37000 (%)	0.13000 (%)	0.00000 (%)	0.44000 (%)
14-05-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
13-05-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
12-05-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
11-05-2021	4.12000 (%)	0.13000 (%)	0.00000 (%)	0.44000 (%)
07-05-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
06-05-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
05-05-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
04-05-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
29-04-2021	2.70000 (%)	0.11000 (%)	0.00000 (%)	0.37000 (%)
28-04-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
27-04-2021	2.05000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
26-04-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
23-04-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
22-04-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
21-04-2021	5.91000 (%)	0.13000 (%)	0.00000 (%)	0.45000 (%)
20-04-2021	3.07000 (%)	0.13000 (%)	0.00000 (%)	0.44000 (%)
18-04-2021	3.07000 (%)	0.13000 (%)	0.00000 (%)	0.44000 (%)
17-04-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
16-04-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
15-04-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
14-04-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
13-04-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
10-04-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
09-04-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
09-04-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
08-04-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
07-04-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
06-04-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
03-04-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
02-04-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)

31-03-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
30-03-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
27-03-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
26-03-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
25-03-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
24-03-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)