

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.07000 (%)	0.56000 (%)	0.00000 (%)	0.12000 (%)
05-05-2021	9.67000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
04-05-2021	10.87000 (%)	0.52000 (%)	0.00000 (%)	0.11000 (%)
01-05-2021	8.99000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	9.75000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
29-04-2021	7.97000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.97000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.30000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.30000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.57000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
20-04-2021	9.57000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
18-04-2021	7.99000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.11000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.11000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.66000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.81000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.92000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.30000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.28000 (%)	0.55000 (%)	0.00000 (%)	0.12000 (%)
08-04-2021	14.19000 (%)	0.63000 (%)	0.00000 (%)	0.14000 (%)
07-04-2021	18.38000 (%)	8.25000 (%)	0.00000 (%)	0.13000 (%)
06-04-2021	18.38000 (%)	8.25000 (%)	0.00000 (%)	0.13000 (%)
03-04-2021	18.09000 (%)	8.22000 (%)	0.00000 (%)	0.13000 (%)
02-04-2021	11.73000 (%)	0.58000 (%)	0.00000 (%)	0.13000 (%)
31-03-2021	12.42000 (%)	0.66000 (%)	0.00000 (%)	0.14000 (%)
30-03-2021	13.30000 (%)	0.61000 (%)	0.00000 (%)	0.13000 (%)
27-03-2021	10.18000 (%)	0.56000 (%)	0.00000 (%)	0.12000 (%)
26-03-2021	10.18000 (%)	0.56000 (%)	0.00000 (%)	0.12000 (%)
24-03-2021	12.13000 (%)	0.58000 (%)	0.00000 (%)	0.13000 (%)
23-03-2021	10.61000 (%)	0.56000 (%)	0.00000 (%)	0.12000 (%)