

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 (%)
18-06-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.22000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.22000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.75000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.48000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.93000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.48000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.97000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.21000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.70000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.70000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.50000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.83000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.70000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.78000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.26000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.81000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.16000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.16000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.03000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.54000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.05000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.09000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.85000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.85000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.45000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.58000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.58000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.69000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.69000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.79000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.74000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.58000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.74000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.70000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.70000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.70000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.62000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.75000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.24000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.73000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.73000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.29000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.32000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

10-04-2021	2.49000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.17000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.72000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.72000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.50000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.04000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.04000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.43000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-03-2021	5.42000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-03-2021	2.87000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.35000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.35000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.08000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)