

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	1.35000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.35000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.69000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.66000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.40000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.87000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.13000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	13.04000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	24.85000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	24.85000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.65000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.94000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.83000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.92000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.32000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.76000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.11000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.95000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.95000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.31000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.21000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.86000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.26000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.26000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.66000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.66000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.43000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.43000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.72000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.23000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.36000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.60000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.91000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.92000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.92000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.91000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.57000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.52000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.72000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.25000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	2.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.59000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.80000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.06000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-03-2021	1.10000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-03-2021	0.95000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.03000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.03000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.97000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)