

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.97000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.52000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.52000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.10000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.10000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.21000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.11000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.09000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.26000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.32000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.43000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.31000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.41000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.30000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.29000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.34000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.34000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.24000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.21000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	1.43000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.39000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.59000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.68000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-03-2021	1.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-03-2021	1.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.66000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.66000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.63000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)