

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	2.21000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.21000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.35000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.06000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.54000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.33000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.50000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.06000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.06000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.40000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.87000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.55000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.15000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.33000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.61000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.61000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.05000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.73000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.93000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.37000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.55000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.24000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.16000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.16000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.88000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.88000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.52000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.58000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.68000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.01000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.68000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.64000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.11000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.11000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.09000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.06000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.41000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.90000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.96000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.96000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.79000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.03000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.27000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.53000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	7.65000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.58000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.58000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.04000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.11000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.55000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.05000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-03-2021	6.55000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
28-03-2021	7.49000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.07000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.07000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.55000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)