

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.35000 (%)	1.36000 (%)	0.00000 (%)	0.13000 (%)
20-05-2021	1.35000 (%)	1.36000 (%)	0.00000 (%)	0.13000 (%)
19-05-2021	1.33000 (%)	1.18000 (%)	0.00000 (%)	0.11000 (%)
18-05-2021	1.29000 (%)	1.17000 (%)	0.00000 (%)	0.11000 (%)
15-05-2021	1.12000 (%)	1.20000 (%)	0.00000 (%)	0.11000 (%)
14-05-2021	1.01000 (%)	1.04000 (%)	0.00000 (%)	0.10000 (%)
13-05-2021	1.01000 (%)	1.04000 (%)	0.00000 (%)	0.10000 (%)
12-05-2021	1.08000 (%)	1.04000 (%)	0.00000 (%)	0.10000 (%)
11-05-2021	0.64000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.68000 (%)	1.03000 (%)	0.00000 (%)	0.10000 (%)
06-05-2021	0.81000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.08000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.08000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.81000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.94000 (%)	1.02000 (%)	0.00000 (%)	0.10000 (%)
29-04-2021	0.94000 (%)	1.02000 (%)	0.00000 (%)	0.10000 (%)
28-04-2021	1.02000 (%)	1.02000 (%)	0.00000 (%)	0.10000 (%)