

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.96000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	10.17000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.40000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.41000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.41000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.24000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.24000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.95000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.00000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.44000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.57000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.76000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.75000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.63000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.35000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.78000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.86000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.86000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	15.66000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.37000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.97000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.10000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.08000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.79000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	17.06000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	18.37000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.39000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.44000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	22.21000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	19.70000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.56000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.03000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)