

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.21000 (%)	2.11000 (%)	0.00000 (%)	0.23000 (%)
11-06-2021	6.21000 (%)	2.11000 (%)	0.00000 (%)	0.23000 (%)
10-06-2021	4.77000 (%)	1.75000 (%)	0.00000 (%)	0.19000 (%)
09-06-2021	6.29000 (%)	1.77000 (%)	0.00000 (%)	0.19000 (%)
08-06-2021	6.29000 (%)	1.77000 (%)	0.00000 (%)	0.19000 (%)
06-06-2021	3.58000 (%)	1.63000 (%)	0.00000 (%)	0.18000 (%)
05-06-2021	4.29000 (%)	1.31000 (%)	0.00000 (%)	0.14000 (%)
04-06-2021	4.29000 (%)	1.31000 (%)	0.00000 (%)	0.14000 (%)
03-06-2021	3.99000 (%)	1.74000 (%)	0.00000 (%)	0.19000 (%)
02-06-2021	6.90000 (%)	3.57000 (%)	0.00000 (%)	0.19000 (%)
01-06-2021	6.90000 (%)	3.57000 (%)	0.00000 (%)	0.19000 (%)
29-05-2021	4.54000 (%)	1.69000 (%)	0.00000 (%)	0.18000 (%)
28-05-2021	3.73000 (%)	1.70000 (%)	0.00000 (%)	0.20000 (%)
27-05-2021	3.70000 (%)	1.57000 (%)	0.00000 (%)	0.17000 (%)
26-05-2021	4.53000 (%)	1.46000 (%)	0.00000 (%)	0.16000 (%)
25-05-2021	2.57000 (%)	1.43000 (%)	0.00000 (%)	0.16000 (%)
22-05-2021	3.22000 (%)	1.43000 (%)	0.00000 (%)	0.16000 (%)
21-05-2021	2.26000 (%)	0.92000 (%)	0.00000 (%)	0.10000 (%)
20-05-2021	2.26000 (%)	0.92000 (%)	0.00000 (%)	0.10000 (%)
19-05-2021	2.98000 (%)	1.14000 (%)	0.00000 (%)	0.13000 (%)
18-05-2021	2.96000 (%)	1.01000 (%)	0.00000 (%)	0.11000 (%)
15-05-2021	2.37000 (%)	0.97000 (%)	0.00000 (%)	0.11000 (%)
14-05-2021	3.47000 (%)	0.89000 (%)	0.00000 (%)	0.10000 (%)
13-05-2021	2.18000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
12-05-2021	3.05000 (%)	1.14000 (%)	0.00000 (%)	0.13000 (%)
11-05-2021	3.40000 (%)	1.30000 (%)	0.00000 (%)	0.15000 (%)
07-05-2021	2.68000 (%)	1.36000 (%)	0.00000 (%)	0.15000 (%)
06-05-2021	4.17000 (%)	1.31000 (%)	0.00000 (%)	0.15000 (%)
05-05-2021	3.67000 (%)	1.11000 (%)	0.00000 (%)	0.12000 (%)
04-05-2021	3.50000 (%)	1.52000 (%)	0.00000 (%)	0.17000 (%)
29-04-2021	6.35000 (%)	1.72000 (%)	0.00000 (%)	0.19000 (%)