

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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