

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3978.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	29.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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