

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	28.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	274.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	403.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	238.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	334.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	563.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	185.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	185.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	344.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	43.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	30.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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24-07-2020	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)