

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	7.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	9.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	12.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	26.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	12.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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