

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	10.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	10.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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