

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	200.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	410.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	268.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	70.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	27.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	27.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	60.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	60.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	39.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	15.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	59.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	92.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	45.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	59.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	89.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	26.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	19.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	35.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	31.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	20.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	20.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	24.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	24.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	23.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	23.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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