

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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