

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

09-07-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)