

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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07-01-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)