

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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07-01-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)