

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-04-2021	11.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	16.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	11.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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