

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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