

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-04-2021	4.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	11.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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