

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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