

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	10.30000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	7.80000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	1.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)