

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	6.16000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	11.44000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	11.44000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.49000 (%)	15.58000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	16.02000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	10.08000 (%)	22.15000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	5.79000 (%)	22.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	65.64000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	28.07000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	155.25000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	35.59000 (%)	23.92000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	577.69000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	577.69000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	574.89000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	234.93000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	935.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	1287.63000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	165.14000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	372.73000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	27.45000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	15.59000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	52.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	53.16000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	15.92000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	29.69000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	29.69000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	43.32000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	45.43000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	76.28000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	226.93000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	37.49000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	27.99000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	88.38000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	116.95000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	45.09000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	45.09000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	89.28000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	105.88000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	81.06000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	66.30000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	66.30000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	66.30000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	94.14000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	0.00000 (%)	58.27000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	210.17000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	170.88000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	125.74000 (%)	0.00000 (%)	0.00000 (%)