

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	16.70000 (%)	14.37000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	7.97000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	7.97000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.53000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	7.17000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	11.75000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	5.44000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.39000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.39000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.65000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.46000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.66000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.06000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.22000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.55000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.35000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.41000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.45000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.48000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.32000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.18000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.32000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.32000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.10000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.19000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.19000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.02000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.02000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.36000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.56000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.19000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.41000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.18000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.28000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.37000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.38000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	1.34000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.16000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.13000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.16000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.42000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.42000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.42000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.21000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.17000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)

06-01-2020	1.23000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.56000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.21000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)