

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	0.00000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	167.11000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	32.78000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	10.48000 (%)	34.64000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.14000 (%)	21.67000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	9.38000 (%)	11.88000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	9.38000 (%)	11.88000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	8.85000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	7.65000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	14.18000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	14.59000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.31000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	8.71000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	13.24000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	5.92000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.26000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.20000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	6.02000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.45000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.18000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.18000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.41000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.40000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.86000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.19000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.50000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.50000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.25000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.15000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	4.75000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	7.67000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	7.44000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	5.32000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	6.34000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	3.15000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	3.15000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.36000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	5.36000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.87000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.49000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	7.06000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	7.06000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	6.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	8.16000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

06-01-2020	5.22000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	5.87000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	9.68000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)