

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	52.81000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	66.83000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	47.04000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	38.84000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	68.34000 (%)	23.94000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	47.66000 (%)	20.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	42.08000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	42.03000 (%)	42.35000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	46.00000 (%)	32.84000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	46.00000 (%)	32.84000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	41.48000 (%)	41.70000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	44.86000 (%)	19.86000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	35.12000 (%)	13.48000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	46.47000 (%)	13.13000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	46.81000 (%)	22.47000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	46.81000 (%)	22.47000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	40.51000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	55.35000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	48.36000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	53.71000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	40.68000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	62.66000 (%)	11.93000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	38.52000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	75.07000 (%)	15.24000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	75.07000 (%)	15.24000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	45.59000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	57.70000 (%)	17.07000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	41.32000 (%)	13.47000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	41.87000 (%)	47.36000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	39.64000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	39.64000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	39.64000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	47.13000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	36.51000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	56.20000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	52.70000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	37.64000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)