

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.10000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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13-02-2021	2.90000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.92000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.90000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.90000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)