

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	5.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	5.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	5.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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06-01-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)