

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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06-01-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.42000 (%)	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	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)