

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	0.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.51000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.34000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.59000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.59000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.59000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.60000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.57000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

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24-02-2021	5.77000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.08000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.95000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.18000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.44000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.35000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.90000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.52000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.12000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.15000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.14000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.83000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.83000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.11000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.11000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.21000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.12000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.07000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.30000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.04000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.30000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.29000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)