

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	3.83000 (%)	0.00000 (%)	0.39000 (%)
11-01-2022	0.00000 (%)	4.41000 (%)	0.00000 (%)	0.45000 (%)
08-01-2022	0.00000 (%)	3.48000 (%)	0.00000 (%)	0.35000 (%)
07-01-2022	0.00000 (%)	3.48000 (%)	0.00000 (%)	0.35000 (%)
06-01-2022	0.00000 (%)	4.50000 (%)	0.00000 (%)	0.47000 (%)
05-01-2022	0.00000 (%)	3.55000 (%)	0.00000 (%)	0.36000 (%)
04-01-2022	0.00000 (%)	2.53000 (%)	0.00000 (%)	0.26000 (%)
01-01-2022	0.00000 (%)	2.53000 (%)	0.00000 (%)	0.26000 (%)
31-12-2021	0.00000 (%)	2.53000 (%)	0.00000 (%)	0.26000 (%)
30-12-2021	0.00000 (%)	2.53000 (%)	0.00000 (%)	0.26000 (%)
29-12-2021	0.00000 (%)	2.37000 (%)	0.00000 (%)	0.24000 (%)
28-12-2021	0.00000 (%)	1.66000 (%)	0.00000 (%)	0.17000 (%)
25-12-2021	0.00000 (%)	1.76000 (%)	0.00000 (%)	0.18000 (%)
24-12-2021	0.00000 (%)	1.39000 (%)	0.00000 (%)	0.14000 (%)
23-12-2021	0.00000 (%)	1.39000 (%)	0.00000 (%)	0.14000 (%)
22-12-2021	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.13000 (%)
21-12-2021	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.13000 (%)
18-12-2021	0.00000 (%)	1.32000 (%)	0.00000 (%)	0.13000 (%)
17-12-2021	0.00000 (%)	1.37000 (%)	0.00000 (%)	0.14000 (%)
16-12-2021	0.00000 (%)	1.37000 (%)	0.00000 (%)	0.14000 (%)
15-12-2021	0.00000 (%)	1.50000 (%)	0.00000 (%)	0.15000 (%)
14-12-2021	0.00000 (%)	1.42000 (%)	0.00000 (%)	0.15000 (%)
11-12-2021	0.00000 (%)	1.07000 (%)	0.00000 (%)	0.11000 (%)
10-12-2021	0.00000 (%)	1.07000 (%)	0.00000 (%)	0.11000 (%)
09-12-2021	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.12000 (%)
08-12-2021	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.10000 (%)
07-12-2021	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

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