

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	6.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	6.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	7.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	7.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	7.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	11.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	12.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	12.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	11.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	11.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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09-02-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)