

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-01-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.42000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-08-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

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12-03-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)