

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)