

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	8.88000 (%)	0.60000 (%)	0.00000 (%)	2.40000 (%)
12-06-2021	8.88000 (%)	0.60000 (%)	0.00000 (%)	2.40000 (%)
11-06-2021	18.13000 (%)	0.36000 (%)	0.00000 (%)	1.26000 (%)
10-06-2021	7.44000 (%)	0.23000 (%)	0.00000 (%)	0.80000 (%)
09-06-2021	15.13000 (%)	0.96000 (%)	0.00000 (%)	3.20000 (%)
08-06-2021	15.13000 (%)	0.96000 (%)	0.00000 (%)	3.20000 (%)
06-06-2021	6.97000 (%)	0.39000 (%)	0.00000 (%)	1.34000 (%)
05-06-2021	6.97000 (%)	0.39000 (%)	0.00000 (%)	1.34000 (%)
04-06-2021	7.07000 (%)	0.27000 (%)	0.00000 (%)	0.92000 (%)
03-06-2021	8.64000 (%)	0.26000 (%)	0.00000 (%)	0.89000 (%)
02-06-2021	15.10000 (%)	0.31000 (%)	0.00000 (%)	1.07000 (%)
01-06-2021	6.94000 (%)	0.16000 (%)	0.00000 (%)	0.56000 (%)
29-05-2021	7.21000 (%)	0.20000 (%)	0.00000 (%)	0.60000 (%)
28-05-2021	6.65000 (%)	0.15000 (%)	0.00000 (%)	0.53000 (%)
27-05-2021	5.19000 (%)	0.14000 (%)	0.00000 (%)	0.48000 (%)
26-05-2021	7.31000 (%)	0.17000 (%)	0.00000 (%)	0.59000 (%)
25-05-2021	3.62000 (%)	0.15000 (%)	0.00000 (%)	0.51000 (%)
22-05-2021	5.37000 (%)	0.15000 (%)	0.00000 (%)	0.51000 (%)
21-05-2021	2.86000 (%)	0.10000 (%)	0.00000 (%)	0.35000 (%)
20-05-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
19-05-2021	3.66000 (%)	0.12000 (%)	0.00000 (%)	0.40000 (%)
18-05-2021	3.92000 (%)	0.12000 (%)	0.00000 (%)	0.43000 (%)
15-05-2021	2.58000 (%)	0.11000 (%)	0.00000 (%)	0.39000 (%)
14-05-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
13-05-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
12-05-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
11-05-2021	3.23000 (%)	0.11000 (%)	0.00000 (%)	0.39000 (%)
07-05-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
06-05-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
05-05-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
04-05-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
29-04-2021	2.09000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
28-04-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
27-04-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
26-04-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
23-04-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
22-04-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
21-04-2021	5.02000 (%)	0.11000 (%)	0.00000 (%)	0.40000 (%)
20-04-2021	2.82000 (%)	0.11000 (%)	0.00000 (%)	0.39000 (%)
18-04-2021	2.82000 (%)	0.11000 (%)	0.00000 (%)	0.39000 (%)
17-04-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
16-04-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
15-04-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
14-04-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
13-04-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
10-04-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
09-04-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
09-04-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
08-04-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)

07-04-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
06-04-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
03-04-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
02-04-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
31-03-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
30-03-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
27-03-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
26-03-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
25-03-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
24-03-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)