

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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30-04-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)