

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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03-07-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)