

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.17000 (%)
06-03-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.13000 (%)
05-03-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.13000 (%)
04-03-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	1.50000 (%)	0.64000 (%)	0.00000 (%)	0.17000 (%)
24-02-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.77000 (%)	0.39000 (%)	0.00000 (%)	0.20000 (%)
04-02-2022	0.77000 (%)	0.39000 (%)	0.00000 (%)	0.20000 (%)
03-02-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.10000 (%)
02-02-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.12000 (%)
01-02-2022	1.70000 (%)	0.52000 (%)	0.00000 (%)	0.28000 (%)
29-01-2022	1.70000 (%)	0.52000 (%)	0.00000 (%)	0.28000 (%)
28-01-2022	0.63000 (%)	0.33000 (%)	0.00000 (%)	0.17000 (%)
27-01-2022	0.63000 (%)	0.33000 (%)	0.00000 (%)	0.17000 (%)
26-01-2022	0.20000 (%)	1.19000 (%)	0.00000 (%)	0.21000 (%)
25-01-2022	0.20000 (%)	1.19000 (%)	0.00000 (%)	0.21000 (%)
22-01-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.10000 (%)
21-01-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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01-07-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.13000 (%)
30-06-2020	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.18000 (%)
27-06-2020	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.10000 (%)
26-06-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.12000 (%)
25-06-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.11000 (%)
24-06-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.12000 (%)
23-06-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.15000 (%)
20-06-2020	0.16000 (%)	0.38000 (%)	0.00000 (%)	0.19000 (%)
19-06-2020	0.16000 (%)	0.38000 (%)	0.00000 (%)	0.19000 (%)
18-06-2020	0.63000 (%)	0.76000 (%)	0.00000 (%)	0.19000 (%)
17-06-2020	1.82000 (%)	0.48000 (%)	0.00000 (%)	0.24000 (%)
16-06-2020	1.17000 (%)	0.48000 (%)	0.00000 (%)	0.24000 (%)