

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	1.98000 (%)	0.49000 (%)	0.00000 (%)	0.19000 (%)
14-07-2022	1.14000 (%)	0.53000 (%)	0.00000 (%)	0.21000 (%)
14-07-2022	1.98000 (%)	0.49000 (%)	0.00000 (%)	0.19000 (%)
13-07-2022	1.14000 (%)	0.53000 (%)	0.00000 (%)	0.21000 (%)
13-07-2022	1.14000 (%)	0.53000 (%)	0.00000 (%)	0.21000 (%)
12-07-2022	0.75000 (%)	0.38000 (%)	0.00000 (%)	0.15000 (%)
09-07-2022	1.59000 (%)	0.43000 (%)	0.00000 (%)	0.17000 (%)
08-07-2022	0.64000 (%)	0.39000 (%)	0.00000 (%)	0.15000 (%)
07-07-2022	0.64000 (%)	0.39000 (%)	0.00000 (%)	0.15000 (%)
06-07-2022	0.50000 (%)	0.28000 (%)	0.00000 (%)	0.10000 (%)
04-07-2022	0.50000 (%)	0.28000 (%)	0.00000 (%)	0.10000 (%)
02-07-2022	0.60000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.48000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.40000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.40000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.40000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.40000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.40000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

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04-07-2020	1.62000 (%)	0.38000 (%)	0.00000 (%)	0.12000 (%)
03-07-2020	1.24000 (%)	0.36000 (%)	0.00000 (%)	0.12000 (%)
02-07-2020	0.73000 (%)	0.37000 (%)	0.00000 (%)	0.12000 (%)
01-07-2020	1.66000 (%)	0.36000 (%)	0.00000 (%)	0.12000 (%)
30-06-2020	1.66000 (%)	0.46000 (%)	0.00000 (%)	0.15000 (%)
27-06-2020	1.94000 (%)	0.47000 (%)	0.00000 (%)	0.15000 (%)
25-06-2020	1.06000 (%)	0.48000 (%)	0.00000 (%)	0.15000 (%)
24-06-2020	1.00000 (%)	0.39000 (%)	0.00000 (%)	0.12000 (%)
23-06-2020	1.09000 (%)	0.38000 (%)	0.00000 (%)	0.12000 (%)
20-06-2020	1.76000 (%)	0.48000 (%)	0.00000 (%)	0.15000 (%)
19-06-2020	2.57000 (%)	0.62000 (%)	0.00000 (%)	0.20000 (%)
18-06-2020	1.58000 (%)	0.55000 (%)	0.00000 (%)	0.18000 (%)
17-06-2020	1.46000 (%)	0.55000 (%)	0.00000 (%)	0.18000 (%)