

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.58000 (%)
12-10-2022	10.67000 (%)	0.24000 (%)	0.00000 (%)	0.58000 (%)
12-10-2022	37.84000 (%)	0.35000 (%)	0.00000 (%)	0.84000 (%)
11-10-2022	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
09-10-2022	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
08-10-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
07-10-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
06-10-2022	6.19000 (%)	0.12000 (%)	0.00000 (%)	0.28000 (%)
04-10-2022	6.19000 (%)	0.12000 (%)	0.00000 (%)	0.28000 (%)
02-10-2022	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
30-09-2022	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
29-09-2022	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
28-09-2022	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
27-09-2022	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
24-09-2022	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
23-09-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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15-07-2020	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
14-07-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
11-07-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
10-07-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
09-07-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
08-07-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
07-07-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
04-07-2020	1.46000 (%)	0.10000 (%)	0.00000 (%)	0.20000 (%)
03-07-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
02-07-2020	5.21000 (%)	0.16000 (%)	0.00000 (%)	0.31000 (%)
01-07-2020	3.00000 (%)	0.24000 (%)	0.00000 (%)	0.47000 (%)
30-06-2020	1.43000 (%)	0.24000 (%)	0.00000 (%)	0.47000 (%)