

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 (%)	0.41000 (%)
12-10-2022	7.03000 (%)	0.17000 (%)	0.00000 (%)	0.42000 (%)
12-10-2022	18.43000 (%)	0.23000 (%)	0.00000 (%)	0.53000 (%)
11-10-2022	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
09-10-2022	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
08-10-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
07-10-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
06-10-2022	4.37000 (%)	0.10000 (%)	0.00000 (%)	0.24000 (%)
04-10-2022	4.37000 (%)	0.10000 (%)	0.00000 (%)	0.24000 (%)
02-10-2022	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
30-09-2022	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
29-09-2022	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
28-09-2022	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
27-09-2022	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
24-09-2022	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
23-09-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.10000 (%)	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 (%)

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12-07-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
11-07-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
10-07-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
09-07-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
08-07-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
07-07-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
04-07-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
03-07-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
02-07-2020	3.79000 (%)	0.13000 (%)	0.00000 (%)	0.26000 (%)
01-07-2020	1.99000 (%)	0.19000 (%)	0.00000 (%)	0.36000 (%)
30-06-2020	1.14000 (%)	0.19000 (%)	0.00000 (%)	0.36000 (%)