

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-02-2022	24.23000 (%)	0.99000 (%)	0.00000 (%)	1.78000 (%)
05-02-2022	2.57000 (%)	0.11000 (%)	0.00000 (%)	0.19000 (%)
04-02-2022	2.57000 (%)	0.11000 (%)	0.00000 (%)	0.19000 (%)
03-02-2022	3.08000 (%)	0.10000 (%)	0.00000 (%)	0.19000 (%)
02-02-2022	2.82000 (%)	0.10000 (%)	0.00000 (%)	0.19000 (%)
01-02-2022	2.82000 (%)	0.10000 (%)	0.00000 (%)	0.19000 (%)
29-01-2022	5.66000 (%)	0.14000 (%)	0.00000 (%)	0.26000 (%)
28-01-2022	3.12000 (%)	0.11000 (%)	0.00000 (%)	0.19000 (%)
27-01-2022	3.12000 (%)	0.11000 (%)	0.00000 (%)	0.19000 (%)
26-01-2022	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
22-01-2022	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
21-01-2022	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
20-01-2022	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
18-01-2022	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
16-01-2022	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
15-01-2022	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
14-01-2022	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
13-01-2022	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
12-01-2022	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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