

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-12-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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