

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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