

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-12-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	4.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	4.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	4.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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19-08-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)