

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	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 (%)
12-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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