

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-06-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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16-06-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)