

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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09-07-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)