

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-12-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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02-06-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)