

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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22-07-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)