

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-10-2022	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	1.37000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	1.37000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-08-2022	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

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18-07-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)