

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-01-2022	0.00000 (%)	1.65000 (%)	0.00000 (%)	0.53000 (%)
21-01-2022	0.00000 (%)	1.65000 (%)	0.00000 (%)	0.53000 (%)
20-01-2022	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.37000 (%)
19-01-2022	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.18000 (%)
18-01-2022	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.19000 (%)
16-01-2022	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.19000 (%)
15-01-2022	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.19000 (%)
14-01-2022	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.18000 (%)
13-01-2022	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.18000 (%)
12-01-2022	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.18000 (%)
11-01-2022	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.30000 (%)
08-01-2022	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.32000 (%)
06-01-2022	0.00000 (%)	1.44000 (%)	0.00000 (%)	0.46000 (%)
05-01-2022	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.33000 (%)
04-01-2022	0.00000 (%)	1.27000 (%)	0.00000 (%)	0.41000 (%)
01-01-2022	0.00000 (%)	1.27000 (%)	0.00000 (%)	0.41000 (%)
31-12-2021	0.00000 (%)	1.27000 (%)	0.00000 (%)	0.41000 (%)
30-12-2021	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.32000 (%)
29-12-2021	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.32000 (%)
28-12-2021	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.23000 (%)
25-12-2021	0.00000 (%)	2.15000 (%)	0.00000 (%)	0.23000 (%)
24-12-2021	0.00000 (%)	2.15000 (%)	0.00000 (%)	0.23000 (%)
23-12-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.16000 (%)
22-12-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.16000 (%)
21-12-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.21000 (%)
18-12-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.21000 (%)
17-12-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.19000 (%)
16-12-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.18000 (%)
15-12-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.11000 (%)
11-12-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.11000 (%)
10-12-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.11000 (%)
09-12-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.11000 (%)
08-12-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.11000 (%)
07-12-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.11000 (%)
04-12-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

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09-06-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)