

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-01-2022	2.35000 (%)	0.42000 (%)	0.00000 (%)	0.15000 (%)
16-01-2022	2.35000 (%)	0.42000 (%)	0.00000 (%)	0.15000 (%)
15-01-2022	2.35000 (%)	0.42000 (%)	0.00000 (%)	0.15000 (%)
14-01-2022	0.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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11-06-2021	1.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.79000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)