

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-09-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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13-07-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)