

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-06-2022	6.56000 (%)	1.78000 (%)	0.00000 (%)	0.49000 (%)
12-06-2022	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.24000 (%)
11-06-2022	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.13000 (%)
10-06-2022	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.12000 (%)
09-06-2022	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.12000 (%)
08-06-2022	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.12000 (%)
04-06-2022	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.11000 (%)
03-06-2022	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.11000 (%)
02-06-2022	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.11000 (%)
01-06-2022	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.13000 (%)
31-05-2022	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.11000 (%)
28-05-2022	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.14000 (%)
27-05-2022	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.14000 (%)
26-05-2022	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.14000 (%)
25-05-2022	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.14000 (%)
24-05-2022	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.14000 (%)
23-05-2022	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.15000 (%)
21-05-2022	0.60000 (%)	0.65000 (%)	0.00000 (%)	0.17000 (%)
20-05-2022	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.15000 (%)
19-05-2022	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.15000 (%)
18-05-2022	2.34000 (%)	1.22000 (%)	0.00000 (%)	0.34000 (%)
17-05-2022	2.57000 (%)	0.84000 (%)	0.00000 (%)	0.23000 (%)
15-05-2022	2.57000 (%)	0.84000 (%)	0.00000 (%)	0.23000 (%)
13-05-2022	3.46000 (%)	1.92000 (%)	0.00000 (%)	0.53000 (%)
12-05-2022	1.85000 (%)	1.08000 (%)	0.00000 (%)	0.29000 (%)
11-05-2022	1.85000 (%)	1.08000 (%)	0.00000 (%)	0.29000 (%)
10-05-2022	1.15000 (%)	0.85000 (%)	0.00000 (%)	0.23000 (%)
08-05-2022	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.17000 (%)
07-05-2022	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.13000 (%)
06-05-2022	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.13000 (%)
05-05-2022	1.95000 (%)	0.54000 (%)	0.00000 (%)	0.15000 (%)
04-05-2022	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.15000 (%)
03-05-2022	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.10000 (%)
30-04-2022	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.10000 (%)
29-04-2022	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.10000 (%)
28-04-2022	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.10000 (%)
21-04-2022	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.10000 (%)
19-04-2022	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.10000 (%)
15-04-2022	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.10000 (%)
14-04-2022	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

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