

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

28-07-2021	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)