

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-01-2022	0.00000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.93000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	1.78000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.04000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	8.11000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.51000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.88000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	1.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	2.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	3.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.53000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.53000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.91000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.10000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

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26-06-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)