

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.67000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.44000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.40000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.98000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	1.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	3.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.70000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

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26-06-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)