

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	9.06000 (%)	0.44000 (%)	0.00000 (%)	0.77000 (%)
27-01-2022	9.06000 (%)	0.44000 (%)	0.00000 (%)	0.77000 (%)
26-01-2022	3.52000 (%)	0.15000 (%)	0.00000 (%)	0.26000 (%)
22-01-2022	3.52000 (%)	0.15000 (%)	0.00000 (%)	0.26000 (%)
21-01-2022	4.53000 (%)	0.20000 (%)	0.00000 (%)	0.36000 (%)
20-01-2022	4.87000 (%)	0.22000 (%)	0.00000 (%)	0.38000 (%)
18-01-2022	3.06000 (%)	0.11000 (%)	0.00000 (%)	0.20000 (%)
16-01-2022	2.61000 (%)	0.10000 (%)	0.00000 (%)	0.18000 (%)
15-01-2022	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
14-01-2022	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
13-01-2022	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
12-01-2022	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
11-01-2022	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
08-01-2022	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
07-01-2022	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)

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25-06-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)