

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	5.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	5.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	5.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	5.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	5.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	6.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	6.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	6.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	6.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	6.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	6.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	6.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	6.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	6.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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20-07-2021	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)