

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-04-2022	1.93000 (%)	1.60000 (%)	0.00000 (%)	0.19000 (%)
12-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	1.93000 (%)	1.60000 (%)	0.00000 (%)	0.19000 (%)
09-04-2022	1.49000 (%)	1.31000 (%)	0.00000 (%)	0.16000 (%)
08-04-2022	1.49000 (%)	1.31000 (%)	0.00000 (%)	0.16000 (%)
07-04-2022	2.14000 (%)	1.74000 (%)	0.00000 (%)	0.21000 (%)
06-04-2022	2.14000 (%)	1.74000 (%)	0.00000 (%)	0.21000 (%)
05-04-2022	1.73000 (%)	1.42000 (%)	0.00000 (%)	0.17000 (%)
02-04-2022	1.73000 (%)	1.42000 (%)	0.00000 (%)	0.17000 (%)
01-04-2022	1.32000 (%)	1.20000 (%)	0.00000 (%)	0.14000 (%)
01-04-2022	1.32000 (%)	1.20000 (%)	0.00000 (%)	0.14000 (%)
31-03-2022	1.45000 (%)	1.18000 (%)	0.00000 (%)	0.14000 (%)
29-03-2022	1.36000 (%)	1.22000 (%)	0.00000 (%)	0.15000 (%)
26-03-2022	1.36000 (%)	1.22000 (%)	0.00000 (%)	0.15000 (%)
25-03-2022	1.26000 (%)	1.07000 (%)	0.00000 (%)	0.13000 (%)
24-03-2022	1.07000 (%)	0.94000 (%)	0.00000 (%)	0.11000 (%)
23-03-2022	1.18000 (%)	0.91000 (%)	0.00000 (%)	0.11000 (%)
22-03-2022	0.97000 (%)	0.84000 (%)	0.00000 (%)	0.10000 (%)
19-03-2022	0.88000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.84000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.84000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.86000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.81000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.79000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.72000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.72000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.81000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.93000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.81000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.81000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.75000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.32000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.30000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.26000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.30000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.30000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

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25-06-2021	0.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
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