

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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29-07-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)