

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	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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18-07-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)