

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-08-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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31-07-2021	5.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	5.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2021	4.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)