

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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17-08-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)