

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-04-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	112.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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