

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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22-07-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)