

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	27.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	27.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	179.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	103.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	5.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	5.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	10.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	10.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	13.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	10.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	10.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	12.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	12.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	5.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	20.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	6.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	4.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	4.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	4.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	5.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	5.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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26-06-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)