

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-12-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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14-07-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)