

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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14-08-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)