

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-04-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	0.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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16-07-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.09000 (%)	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	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)