

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-05-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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11-08-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)