

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.17000 (%)	0.12000 (%)	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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.13000 (%)	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	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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28-07-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)