

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	4.07000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	4.07000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	4.07000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	4.07000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	4.07000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	4.07000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	4.07000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	4.07000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	4.07000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	3.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	4.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	4.68000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	4.68000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	4.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	6.47000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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30-06-2021	4.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2021	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)