

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-11-2022	0.92000 (%)	0.30000 (%)	0.00000 (%)	0.21000 (%)
09-11-2022	0.98000 (%)	0.29000 (%)	0.00000 (%)	0.21000 (%)
08-11-2022	0.72000 (%)	0.23000 (%)	0.00000 (%)	0.17000 (%)
07-11-2022	1.12000 (%)	0.22000 (%)	0.00000 (%)	0.16000 (%)
04-11-2022	0.56000 (%)	0.17000 (%)	0.00000 (%)	0.12000 (%)
03-11-2022	0.35000 (%)	0.18000 (%)	0.00000 (%)	0.13000 (%)
02-11-2022	0.35000 (%)	0.18000 (%)	0.00000 (%)	0.13000 (%)
31-10-2022	0.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.46000 (%)	0.14000 (%)	0.00000 (%)	0.11000 (%)
26-10-2022	0.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.46000 (%)	0.14000 (%)	0.00000 (%)	0.11000 (%)
24-10-2022	0.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	0.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

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09-08-2021	0.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)