

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-02-2022	16.61000 (%)	2.23000 (%)	0.00000 (%)	0.27000 (%)
17-02-2022	16.61000 (%)	2.23000 (%)	0.00000 (%)	0.27000 (%)
16-02-2022	6.06000 (%)	1.31000 (%)	0.00000 (%)	0.16000 (%)
15-02-2022	0.61000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.61000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.61000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.32000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.54000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.54000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	3.17000 (%)	1.02000 (%)	0.00000 (%)	0.12000 (%)
05-02-2022	1.04000 (%)	0.89000 (%)	0.00000 (%)	0.11000 (%)
04-02-2022	1.04000 (%)	0.89000 (%)	0.00000 (%)	0.11000 (%)
03-02-2022	2.33000 (%)	0.79000 (%)	0.00000 (%)	0.10000 (%)
02-02-2022	2.33000 (%)	0.79000 (%)	0.00000 (%)	0.10000 (%)
01-02-2022	40.05000 (%)	2.89000 (%)	0.00000 (%)	0.35000 (%)
29-01-2022	40.05000 (%)	2.89000 (%)	0.00000 (%)	0.35000 (%)
28-01-2022	8.07000 (%)	1.60000 (%)	0.00000 (%)	0.20000 (%)
27-01-2022	10.41000 (%)	2.12000 (%)	0.00000 (%)	0.26000 (%)
26-01-2022	10.41000 (%)	2.12000 (%)	0.00000 (%)	0.26000 (%)
25-01-2022	3.25000 (%)	2.40000 (%)	0.00000 (%)	0.29000 (%)
22-01-2022	1.78000 (%)	0.98000 (%)	0.00000 (%)	0.12000 (%)
21-01-2022	0.87000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.89000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.71000 (%)	0.92000 (%)	0.00000 (%)	0.11000 (%)
18-01-2022	4.65000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.98000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.34000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.34000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.05000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.05000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

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13-07-2021	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.26000 (%)
10-07-2021	0.00000 (%)	1.84000 (%)	0.00000 (%)	0.41000 (%)
09-07-2021	0.39000 (%)	1.28000 (%)	0.00000 (%)	0.29000 (%)
08-07-2021	0.46000 (%)	1.28000 (%)	0.00000 (%)	0.29000 (%)