

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	0.00000 (%)	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	0.00000 (%)	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	0.00000 (%)	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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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12-08-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)