

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	6.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	6.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	6.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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