

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-09-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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16-07-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)