

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-11-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	1.25000 (%)	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	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2022	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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18-07-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)