

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-11-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.15000 (%)	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	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.24000 (%)	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	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.32000 (%)	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	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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18-07-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)