

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-11-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.28000 (%)	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	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.34000 (%)	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	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2022	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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15-07-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)