

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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18-08-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)