

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	1.36000 (%)	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	0.53000 (%)	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	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	4.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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18-08-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)