

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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14-08-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)