

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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16-08-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)