

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.10000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.10000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	1.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	1.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

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07-09-2021	1.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.89000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.89000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	1.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	1.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)