

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-04-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.41000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.41000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	0.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.93000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.93000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	1.10000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	1.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	1.30000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	1.30000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	1.52000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	1.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	1.15000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	1.39000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	1.72000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	1.72000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	2.03000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	2.46000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	2.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	2.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	2.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	2.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	2.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	2.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	2.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	2.51000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	2.51000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	2.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	2.56000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	2.37000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	2.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	2.38000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.80000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	1.97000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.84000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.84000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.82000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

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15-07-2021	2.04000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.04000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)