

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.42000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.42000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	1.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	1.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	1.42000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	1.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	1.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	1.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	1.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	1.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	1.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	2.07000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	1.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	2.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	2.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	2.19000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	1.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	1.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	1.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	1.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	1.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	1.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	1.75000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	1.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	1.93000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

13-04-2022	1.93000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	1.93000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	1.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	1.96000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	1.96000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	1.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	1.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	1.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	1.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	1.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	1.94000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	1.94000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	2.21000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	1.80000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	1.94000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	2.02000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	2.15000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	2.15000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	2.42000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	2.81000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	2.61000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	2.64000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	2.71000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	2.71000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	3.12000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	3.32000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	2.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	3.28000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	3.28000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	2.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	3.04000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	2.81000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	2.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.80000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	3.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.83000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	2.15000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.66000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	1.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	2.56000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.42000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	1.42000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

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09-09-2021	2.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.19000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.19000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.73000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	1.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.80000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.80000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.80000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.16000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	1.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)