

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	8.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	8.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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18-09-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)