

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-09-2022	9.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	11.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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