

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-09-2022	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	5.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	5.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	5.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	8.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	14.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	14.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	11.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	11.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	8.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	7.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	7.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	8.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	8.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	11.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	11.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	18.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	18.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	13.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	13.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	9.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	9.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	14.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	13.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	13.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	12.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	6.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	6.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	5.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	5.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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