

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	4.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	4.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	4.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	4.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	4.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	4.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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02-10-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)