

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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27-09-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)