

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-11-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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19-10-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)