

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-09-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	23.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	23.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	23.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	14.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	95.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	34.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	15.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	55.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	5.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	5.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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22-09-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)