

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-08-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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23-10-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)