

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

25-08-2021	2.61000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.57000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.49000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.39000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.02000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.46000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.46000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	7.38000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)