

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.18000 (%)	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	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	1.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

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24-09-2021	1.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.42000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.56000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.56000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.42000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.96000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.06000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.72000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.39000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.37000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.45000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.45000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	6.17000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)