

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	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	0.13000 (%)	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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.19000 (%)	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	0.13000 (%)	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	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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02-09-2021	1.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.48000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.48000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.48000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.40000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.55000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.43000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.43000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.73000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.73000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	2.97000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)