

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	0.14000 (%)	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	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.00000 (%)	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	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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02-09-2021	1.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.76000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.76000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.76000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.24000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.24000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	4.60000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)