

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-11-2022	0.52000 (%)	0.30000 (%)	0.00000 (%)	0.23000 (%)
23-11-2022	0.45000 (%)	0.26000 (%)	0.00000 (%)	0.19000 (%)
22-11-2022	0.79000 (%)	0.24000 (%)	0.00000 (%)	0.18000 (%)
21-11-2022	0.61000 (%)	0.17000 (%)	0.00000 (%)	0.13000 (%)
18-11-2022	0.61000 (%)	0.17000 (%)	0.00000 (%)	0.13000 (%)
18-11-2022	0.61000 (%)	0.17000 (%)	0.00000 (%)	0.13000 (%)
17-11-2022	0.97000 (%)	0.22000 (%)	0.00000 (%)	0.17000 (%)
16-11-2022	0.97000 (%)	0.22000 (%)	0.00000 (%)	0.17000 (%)
15-11-2022	0.67000 (%)	0.21000 (%)	0.00000 (%)	0.16000 (%)
14-11-2022	0.67000 (%)	0.21000 (%)	0.00000 (%)	0.16000 (%)
11-11-2022	1.07000 (%)	0.39000 (%)	0.00000 (%)	0.15000 (%)
10-11-2022	0.52000 (%)	0.16000 (%)	0.00000 (%)	0.12000 (%)
09-11-2022	0.57000 (%)	0.15000 (%)	0.00000 (%)	0.12000 (%)
08-11-2022	0.45000 (%)	0.14000 (%)	0.00000 (%)	0.10000 (%)
07-11-2022	0.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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24-08-2021	0.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)