

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-06-2022	17.06000 (%)	0.76000 (%)	0.00000 (%)	0.20000 (%)
12-06-2022	7.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	6.37000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	5.36000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	5.36000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	5.21000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	7.13000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	5.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	5.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	6.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	5.21000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	7.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	7.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	8.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	8.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	8.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	6.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	7.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	6.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	6.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	5.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	5.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	5.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	5.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	4.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	4.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	5.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	6.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	3.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	3.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	3.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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21-08-2021	4.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)