

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-04-2022	8.55000 (%)	0.66000 (%)	0.00000 (%)	0.33000 (%)
23-04-2022	3.94000 (%)	0.29000 (%)	0.00000 (%)	0.14000 (%)
21-04-2022	3.94000 (%)	0.29000 (%)	0.00000 (%)	0.14000 (%)
19-04-2022	3.94000 (%)	0.29000 (%)	0.00000 (%)	0.14000 (%)
15-04-2022	3.49000 (%)	0.23000 (%)	0.00000 (%)	0.11000 (%)
14-04-2022	1.87000 (%)	0.20000 (%)	0.00000 (%)	0.10000 (%)
13-04-2022	1.87000 (%)	0.20000 (%)	0.00000 (%)	0.10000 (%)
12-04-2022	1.87000 (%)	0.20000 (%)	0.00000 (%)	0.10000 (%)
09-04-2022	0.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	2.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	2.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	1.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.96000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	1.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	1.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	5.98000 (%)	0.77000 (%)	0.00000 (%)	0.12000 (%)
08-03-2022	1.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	4.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	1.48000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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09-09-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.79000 (%)	0.36000 (%)	0.00000 (%)	0.16000 (%)
23-08-2021	0.79000 (%)	0.36000 (%)	0.00000 (%)	0.16000 (%)
21-08-2021	0.50000 (%)	0.36000 (%)	0.00000 (%)	0.16000 (%)
20-08-2021	0.50000 (%)	0.36000 (%)	0.00000 (%)	0.16000 (%)