

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-08-2022	6.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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