

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2022	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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