

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-06-2022	105.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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01-09-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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