

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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08-09-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)