

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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15-09-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)