

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-09-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.35000 (%)	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	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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14-09-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)