

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2022	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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24-09-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)