

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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24-09-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)