

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

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13-04-2021	3.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.28000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.45000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.96000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.80000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.56000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.96000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.48000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.06000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.64000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.71000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.04000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.52000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.14000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.31000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.89000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.22000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.18000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.28000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.44000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.61000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.84000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.59000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.62000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

29-01-2021	7.52000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.92000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.90000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.42000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.08000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.11000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.11000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.65000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.51000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.57000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.67000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.67000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.59000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.66000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.14000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.14000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.16000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.49000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.92000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.74000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.11000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	9.11000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	8.66000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.73000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.14000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.54000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.36000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.07000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	10.26000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	9.96000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.96000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.91000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	8.79000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	9.86000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.24000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.24000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.35000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	11.02000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	11.28000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.80000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	11.10000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	12.14000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	12.14000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	12.14000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	12.14000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	12.14000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	12.14000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

18-11-2020	12.14000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	12.14000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	12.17000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	14.12000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	14.12000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	14.12000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	14.12000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	14.12000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	12.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	17.25000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	17.25000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	17.25000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	17.25000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	17.25000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	17.25000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	12.94000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	16.10000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	12.78000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	14.53000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	14.53000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	12.23000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	12.67000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	11.34000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	12.30000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	12.56000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	12.56000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	12.81000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	12.81000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	12.81000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	12.81000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	12.81000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	12.81000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	12.81000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	16.69000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	16.69000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	16.69000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	21.56000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	21.56000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	21.56000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	21.03000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	14.69000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	18.98000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	19.24000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	12.88000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	12.88000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	12.88000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	13.89000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	12.25000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	16.18000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	11.96000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	16.59000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	12.02000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	15.64000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)