

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	25.24000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	40.88000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	36.76000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	73.24000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	73.24000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.00000 (%)	56.94000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	86.57000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	79.79000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	82.28000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	82.28000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	68.69000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	82.50000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	97.16000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	113.83000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	66.53000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	68.08000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	115.62000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	115.62000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	96.28000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	112.37000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	65.65000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	97.50000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	86.68000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	96.48000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	98.54000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	95.18000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	95.18000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	81.82000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	113.16000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	85.17000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	85.17000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	102.12000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	80.84000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	94.15000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	94.15000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	101.76000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	96.07000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	89.18000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	126.47000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	126.47000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	92.75000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	92.54000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	93.76000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	105.02000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	99.47000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	99.47000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	110.47000 (%)	0.00000 (%)	0.00000 (%)

06-04-2021	0.00000 (%)	101.25000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	88.15000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	84.50000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.00000 (%)	105.15000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	92.72000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	93.11000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	93.11000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	95.90000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	95.90000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	93.97000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	98.17000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.00000 (%)	99.77000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	102.60000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	92.89000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.23000 (%)	86.08000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.23000 (%)	86.08000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.04000 (%)	95.77000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.88000 (%)	83.68000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.53000 (%)	81.90000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.77000 (%)	71.65000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.33000 (%)	86.69000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.33000 (%)	86.69000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	16.05000 (%)	66.85000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	16.05000 (%)	66.85000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	17.79000 (%)	53.99000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	16.52000 (%)	46.50000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	24.60000 (%)	37.06000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	29.76000 (%)	35.15000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	25.97000 (%)	28.64000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	25.50000 (%)	27.75000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	20.96000 (%)	28.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	25.79000 (%)	30.58000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	23.86000 (%)	28.96000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	24.96000 (%)	26.82000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	24.47000 (%)	22.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	23.41000 (%)	20.60000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	20.05000 (%)	17.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	21.33000 (%)	16.74000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	22.78000 (%)	17.24000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	24.62000 (%)	18.24000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	25.18000 (%)	21.51000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	24.36000 (%)	22.87000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	20.97000 (%)	14.22000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	20.97000 (%)	14.22000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	16.03000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	19.37000 (%)	13.21000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	19.37000 (%)	13.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	18.76000 (%)	13.08000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	17.78000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	22.71000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	21.86000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	18.19000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	21.26000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)

19-01-2021	22.22000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	17.77000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	20.17000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	17.21000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	19.49000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	17.23000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	16.08000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	15.85000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	14.19000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	14.97000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	14.54000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	17.70000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	17.70000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	16.94000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	15.59000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	15.32000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	15.10000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	15.42000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	15.36000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	15.16000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	14.75000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	17.62000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	16.77000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	16.60000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	17.04000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	15.51000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	16.33000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	16.97000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	18.71000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	18.20000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	18.22000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	21.44000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	21.69000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	18.35000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	18.10000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	18.96000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	16.33000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	16.58000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	16.73000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	15.96000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	15.37000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	15.37000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	14.92000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	15.30000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	15.30000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	13.22000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	15.24000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	13.10000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	14.19000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	13.85000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	12.66000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	13.62000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	14.06000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)

30-10-2020	13.87000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	14.35000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	14.23000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	13.87000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	13.73000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	13.73000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	13.30000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	13.14000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	13.39000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	13.39000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	14.60000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	13.39000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	13.14000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	12.94000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	13.42000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	13.56000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	13.56000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	13.65000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	11.30000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	13.37000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	13.10000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	13.21000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	13.87000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	15.13000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	13.48000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	12.63000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	12.63000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	13.08000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	13.14000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-09-2020	12.41000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	12.62000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	12.62000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	11.43000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	11.75000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	11.81000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	11.62000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	11.04000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	11.87000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	13.13000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	11.93000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	12.23000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	11.46000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	11.57000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	10.61000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	11.53000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	12.05000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	11.34000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	12.72000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	12.10000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	11.54000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	12.32000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	9.10000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	10.76000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)

18-08-2020	12.30000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	11.52000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	12.37000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	11.05000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	10.49000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	8.45000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	9.32000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	9.32000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	9.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	7.69000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)