

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	18.79000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	62.96000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	62.96000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	72.26000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	16.39000 (%)	40.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	17.20000 (%)	29.53000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.42000 (%)	26.20000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	25.42000 (%)	24.62000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	25.42000 (%)	24.62000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	39.26000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	39.26000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	18.29000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	21.08000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	21.08000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	23.15000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	26.20000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	18.11000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	19.74000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	23.99000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	24.18000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	25.28000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	19.68000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	22.43000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	22.20000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	22.91000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	20.48000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	18.64000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	18.47000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	30.06000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.65000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	14.65000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.39000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.18000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.18000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	15.05000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	16.29000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	14.63000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	15.88000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	16.21000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	16.88000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	14.86000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	12.64000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	15.30000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	13.97000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.85000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	14.30000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.92000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	10.69000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.18000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.84000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.62000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.26000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.26000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.26000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.27000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	12.87000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.86000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.92000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	14.88000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	13.09000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	14.26000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	15.43000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	15.30000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	15.69000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	17.33000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	16.13000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	16.85000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	15.48000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	18.58000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	17.99000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	21.94000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	21.31000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	17.26000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	18.98000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	17.06000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	17.84000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	16.68000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	15.33000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	16.69000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	15.64000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	15.05000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	15.05000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	14.81000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	14.72000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	14.12000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	14.37000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	10.84000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	14.33000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	15.52000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	13.55000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	14.44000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	14.67000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	15.28000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	14.14000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	16.72000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	14.79000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	13.64000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	13.56000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	13.56000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	13.19000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)

21-10-2020	13.46000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	13.80000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	13.80000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	15.47000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	13.88000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	14.02000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	15.08000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	16.06000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	15.54000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	15.54000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	16.14000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	13.99000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	15.95000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	14.52000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	17.36000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	16.97000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	17.43000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	16.50000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	14.18000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	14.18000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	15.74000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	10.47000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	11.86000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	12.80000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	10.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	11.63000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	11.26000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	11.33000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	9.84000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	11.32000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	13.44000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	9.74000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	10.60000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	8.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	9.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	8.63000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	9.99000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	9.94000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	9.95000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	11.06000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	10.53000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	9.88000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	9.66000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	9.01000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	8.60000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	9.53000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	8.59000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	11.28000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	10.89000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	7.91000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	7.56000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	9.12000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	9.12000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

06-08-2020	6.43000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	4.35000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)