

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.15000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.27000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.97000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.11000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.33000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.46000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.46000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	4.99000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.76000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.56000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.61000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.61000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.75000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.10000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.50000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.53000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.76000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.55000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.55000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.48000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.88000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.25000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.51000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.14000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.07000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.57000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.13000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.13000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.91000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.90000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.69000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.69000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.16000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.17000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.54000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.54000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.71000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.95000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.58000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.58000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.16000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.78000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.89000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.95000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

06-04-2021	2.55000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.45000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.69000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.17000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.58000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.17000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.17000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.31000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.58000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.10000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.91000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.91000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.10000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.49000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.49000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.73000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.10000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.38000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.51000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.75000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.28000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.72000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.14000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.25000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.28000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.28000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.38000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.09000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.09000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.65000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.86000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.74000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.87000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

19-01-2021	3.48000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.41000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.42000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.02000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.44000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.34000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.30000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.27000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.75000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.57000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.57000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.80000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.44000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.42000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.44000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.88000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.28000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.90000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.61000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.84000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.72000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.72000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.04000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.15000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.73000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.49000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.95000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.98000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.65000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.90000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.81000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.15000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

30-10-2020	5.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	6.53000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.74000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.75000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.65000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.95000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	7.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	6.64000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.16000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.28000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	5.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	5.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.10000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.19000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	9.53000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	9.80000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	9.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	10.41000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	10.48000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	10.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	10.64000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	11.16000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	10.21000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	8.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	10.06000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	9.60000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	11.04000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	12.37000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	12.37000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	10.83000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	10.64000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	10.46000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	9.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	10.08000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	10.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	10.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	11.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	11.76000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	10.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

15-08-2020	10.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	8.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	8.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	11.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	12.36000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	9.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	9.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	4.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	5.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)