

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	18.72000 (%)	13.47000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	29.57000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	25.10000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	53.45000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	41.73000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	41.73000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	42.03000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	36.87000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	46.93000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	47.05000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	59.50000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	48.19000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	48.87000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	48.18000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	46.08000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	50.18000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	50.18000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	43.23000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	49.86000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	62.15000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	48.79000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	38.03000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	41.91000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	36.94000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	36.94000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	39.91000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	31.23000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	29.61000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	26.73000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	29.87000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	18.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	33.84000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	33.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	34.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	37.36000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	37.36000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	36.96000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	32.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	31.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	38.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	35.66000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	35.66000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	37.14000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	36.65000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	43.17000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	43.17000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	51.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	51.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	53.56000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	66.82000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	66.82000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	49.02000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	52.72000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	55.46000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	49.79000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	55.51000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	56.13000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	49.93000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	58.20000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	58.20000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	59.46000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	59.46000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	54.02000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	61.78000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	55.51000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	55.51000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	54.61000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	54.61000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	56.13000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	53.22000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	53.22000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	59.63000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	59.29000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	59.29000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	53.18000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	53.18000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	56.31000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	61.33000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	61.33000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	46.93000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	47.79000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	46.08000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	43.86000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	42.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	45.82000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	46.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	46.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	41.19000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	41.19000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	43.58000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	41.25000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	45.75000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	45.75000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	47.61000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	47.61000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	48.82000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	48.82000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	39.76000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	39.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	39.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	38.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

22-01-2021	40.03000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	44.42000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	45.68000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	46.38000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	44.35000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	44.35000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	47.92000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	42.28000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	42.28000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	42.20000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	38.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	42.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	37.38000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	38.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	39.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	47.66000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	47.66000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	46.21000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	45.65000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	52.21000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	52.21000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	53.77000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	53.46000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	51.87000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	51.87000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	49.35000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	49.35000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	49.40000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	50.31000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	56.07000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	60.90000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	60.70000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	54.76000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	52.12000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	52.12000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	61.28000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	54.56000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	57.02000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	57.35000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	57.37000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	57.37000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	56.12000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	56.19000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	52.51000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	56.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	60.17000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	62.19000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	56.59000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	51.44000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	60.49000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	53.39000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	59.66000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	59.17000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)

10-11-2020	65.06000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	59.17000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	59.42000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	70.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	65.27000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	60.66000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	65.90000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	62.59000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	57.35000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	65.04000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	65.95000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	71.92000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	62.41000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	65.40000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	67.91000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	67.76000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	67.76000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	66.75000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	78.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	81.06000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	76.88000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	80.52000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	68.68000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	68.68000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	73.84000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	73.96000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	75.24000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	76.16000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	77.03000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	72.49000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	71.87000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	70.87000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	70.87000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	72.67000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	72.91000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	86.68000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	75.95000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	76.60000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	79.63000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	78.02000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	78.30000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	76.02000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	78.00000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	76.44000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	77.87000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	76.83000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	75.27000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	65.38000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	71.83000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	73.79000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	72.80000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	80.39000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	71.10000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)

27-08-2020	75.96000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	79.52000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	68.72000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	70.75000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	69.73000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	69.41000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	73.44000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	64.71000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	70.61000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	72.06000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	71.79000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	66.53000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-08-2020	73.81000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)