

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	28.23000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	28.23000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	30.73000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	30.73000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	43.53000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	40.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	39.02000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	39.02000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	48.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	54.72000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	55.45000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	73.26000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	77.04000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	46.18000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	67.40000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	67.40000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	43.52000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	43.52000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	56.07000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	50.75000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	66.77000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	66.77000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	94.85000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	94.85000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	57.56000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	57.56000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	63.46000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	49.53000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	49.53000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	48.44000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	43.19000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	45.59000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	42.63000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	46.50000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	56.53000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	56.54000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	49.02000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	50.73000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	50.73000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	60.72000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	62.50000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	0.00000 (%)	56.98000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	62.37000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	15.81000 (%)	42.33000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	14.82000 (%)	52.58000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	13.47000 (%)	43.18000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	13.47000 (%)	43.18000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	14.29000 (%)	43.18000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.75000 (%)	62.73000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.14000 (%)	60.03000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.44000 (%)	60.03000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.94000 (%)	71.03000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.67000 (%)	71.03000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	23.73000 (%)	51.16000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	23.73000 (%)	51.16000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	20.61000 (%)	55.92000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	20.61000 (%)	55.92000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	22.38000 (%)	55.92000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	20.96000 (%)	67.78000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.39000 (%)	70.39000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.80000 (%)	84.55000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	9.28000 (%)	84.55000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	16.22000 (%)	79.99000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	18.47000 (%)	77.48000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	18.47000 (%)	77.48000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	100.63000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.89000 (%)	88.10000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	12.71000 (%)	82.72000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.00000 (%)	100.54000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.80000 (%)	89.85000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.80000 (%)	89.85000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	92.63000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	90.52000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	98.61000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	14.63000 (%)	86.90000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	18.52000 (%)	59.27000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	13.91000 (%)	75.36000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	104.48000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	83.64000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	18.70000 (%)	64.90000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	22.05000 (%)	63.63000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	32.51000 (%)	54.28000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.85000 (%)	73.02000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	63.77000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	30.44000 (%)	25.08000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	30.02000 (%)	25.05000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	44.61000 (%)	30.52000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	28.52000 (%)	41.22000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	28.01000 (%)	42.17000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	25.48000 (%)	50.11000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	26.44000 (%)	57.07000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	27.56000 (%)	63.79000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	25.22000 (%)	50.89000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	25.70000 (%)	49.02000 (%)	0.00000 (%)	0.00000 (%)

25-10-2020	23.32000 (%)	39.26000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	26.44000 (%)	35.78000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	28.84000 (%)	33.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	27.41000 (%)	22.55000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	30.30000 (%)	22.16000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	30.30000 (%)	22.16000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	29.98000 (%)	18.96000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	28.96000 (%)	15.99000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	35.07000 (%)	16.53000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	35.84000 (%)	15.78000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	35.14000 (%)	17.93000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	32.28000 (%)	15.52000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	32.28000 (%)	15.52000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	32.69000 (%)	16.53000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	32.27000 (%)	15.22000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	33.08000 (%)	14.05000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	33.82000 (%)	14.64000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	36.77000 (%)	14.98000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	33.20000 (%)	15.23000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	32.00000 (%)	15.28000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	36.35000 (%)	18.86000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	30.36000 (%)	15.28000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	33.18000 (%)	16.76000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	35.67000 (%)	16.76000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	36.45000 (%)	15.03000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	35.40000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	32.62000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	30.91000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	28.27000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	31.43000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	33.47000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	31.12000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	33.64000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	33.05000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	36.48000 (%)	15.08000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	26.28000 (%)	15.12000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	28.88000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	32.97000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	34.91000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	32.21000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	36.53000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	30.89000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	32.18000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	29.96000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	30.47000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	36.73000 (%)	12.77000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	33.22000 (%)	15.37000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	28.94000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	33.55000 (%)	12.74000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	33.89000 (%)	12.88000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	32.82000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	38.46000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	33.06000 (%)	13.05000 (%)	0.00000 (%)	0.00000 (%)

11-08-2020	33.86000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
10-08-2020	35.61000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)