

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	5.30000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	5.30000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.30000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.30000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.53000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.53000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.53000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.53000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.53000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.72000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.35000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.35000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.35000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.35000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	19.10000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	19.10000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	14.26000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	14.26000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	27.53000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	13.80000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	13.80000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	13.80000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	13.80000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	13.80000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.80000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.80000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.80000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.80000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	22.44000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	22.44000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	22.44000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	19.80000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	19.80000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	19.80000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	20.60000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	20.60000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	23.24000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	23.24000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	23.24000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	23.24000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	23.24000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	23.24000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	23.24000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	23.24000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	18.50000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	23.80000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	25.02000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	21.54000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	29.32000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	23.56000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	34.23000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	34.23000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	27.74000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	22.81000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	22.81000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	25.02000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	22.74000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	28.27000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	26.78000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	25.64000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	29.16000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	30.92000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	32.53000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	30.42000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	38.69000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	28.67000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	28.67000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	40.96000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	34.29000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	32.43000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	24.77000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	24.77000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	38.94000 (%)	12.46000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	44.19000 (%)	20.25000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	32.88000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	26.50000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	29.00000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	27.51000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	33.63000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	35.22000 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	30.02000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	29.08000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	29.08000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	29.45000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	33.21000 (%)	16.04000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	28.78000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	33.13000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	29.31000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	31.61000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	36.24000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	36.24000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	26.54000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	25.85000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	26.35000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	29.20000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	27.84000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	26.45000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	33.77000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	32.96000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	41.50000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	37.20000 (%)	15.86000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	33.68000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)

16-01-2021	33.67000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	35.08000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	35.08000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	28.76000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	29.65000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	33.71000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	28.37000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	31.25000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	28.81000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	32.01000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	25.62000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	25.62000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	29.17000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	35.42000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	31.60000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	32.44000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	29.70000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	29.70000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	31.86000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	27.44000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	31.39000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	32.05000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	28.42000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	29.63000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	32.78000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	32.78000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	24.46000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	27.20000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	27.33000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	27.33000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	30.85000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	28.84000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	35.17000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	32.07000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	30.41000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	28.56000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	28.56000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	28.56000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	28.56000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	28.56000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	28.56000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	28.56000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	28.56000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	28.56000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	27.28000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	28.68000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	28.68000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	28.68000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	28.68000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	26.81000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	28.92000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	28.92000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	28.92000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)

31-10-2020	28.92000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	28.92000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	28.92000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	28.45000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	28.44000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	31.78000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	29.98000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	29.98000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	27.97000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	32.66000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	30.67000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	30.61000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	30.53000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	30.53000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	32.16000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	32.16000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	32.16000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	32.16000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	32.16000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	32.16000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	32.16000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	32.98000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	32.98000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	32.98000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	40.42000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	40.42000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	40.42000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	37.58000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	32.64000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	40.86000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	39.74000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	28.52000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	28.52000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	28.52000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	31.67000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	27.88000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	31.34000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	29.52000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	32.36000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	30.01000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	31.26000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	31.12000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	29.82000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	29.82000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	29.82000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	30.19000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	29.30000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	35.41000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	35.41000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	35.41000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	35.41000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	35.41000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	35.41000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)

19-08-2020	35.41000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	35.41000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	35.36000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	32.96000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	33.88000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	33.88000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	33.88000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
10-08-2020	33.88000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)