

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	0.00000 (%)	27.04000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	40.57000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	51.85000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	51.85000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	66.91000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	72.55000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	76.87000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	79.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	76.86000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	100.92000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	97.45000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	94.63000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	88.68000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	90.89000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	79.14000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	81.88000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	125.32000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	105.97000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	82.83000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	87.82000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	0.00000 (%)	89.02000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	86.22000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	89.03000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	92.37000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	79.38000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	82.08000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	82.32000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	82.77000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	82.77000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	82.44000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	91.71000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	84.07000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	84.07000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	84.29000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	84.29000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.00000 (%)	89.06000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	92.29000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	92.29000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	99.59000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	92.21000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	89.54000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	95.63000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	95.63000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	97.54000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	100.81000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	98.29000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	96.57000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	95.33000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	0.00000 (%)	97.69000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	94.73000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	94.73000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	94.38000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	91.89000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	105.38000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	98.08000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	94.98000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	96.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	96.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.53000 (%)	90.54000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.53000 (%)	90.54000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	14.57000 (%)	71.36000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	88.15000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	88.15000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	21.46000 (%)	52.07000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	20.38000 (%)	39.22000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	20.38000 (%)	39.22000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	16.74000 (%)	58.82000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	16.74000 (%)	58.82000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	19.87000 (%)	42.95000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	18.70000 (%)	40.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	25.55000 (%)	35.26000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	21.54000 (%)	32.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	21.68000 (%)	24.12000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	21.68000 (%)	24.12000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	23.55000 (%)	21.76000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	28.26000 (%)	25.42000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	28.26000 (%)	25.42000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	24.28000 (%)	20.18000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	23.85000 (%)	17.71000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	23.48000 (%)	20.31000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	25.56000 (%)	21.65000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	25.65000 (%)	19.91000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	25.94000 (%)	19.78000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	24.99000 (%)	18.82000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	23.94000 (%)	16.61000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	23.94000 (%)	16.61000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	24.96000 (%)	18.46000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	27.58000 (%)	17.02000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	22.91000 (%)	15.12000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	26.13000 (%)	15.66000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	23.52000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	25.94000 (%)	13.97000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	24.44000 (%)	14.33000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	25.65000 (%)	13.34000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	22.75000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	22.16000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	21.25000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	24.77000 (%)	15.34000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	19.29000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	28.43000 (%)	15.63000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	24.05000 (%)	15.63000 (%)	0.00000 (%)	0.00000 (%)

22-01-2021	21.56000 (%)	14.84000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	22.10000 (%)	14.38000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	23.99000 (%)	12.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	23.47000 (%)	12.73000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	25.59000 (%)	12.88000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	25.59000 (%)	12.88000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	25.29000 (%)	14.37000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	24.45000 (%)	13.27000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	22.87000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	21.54000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	22.87000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	25.77000 (%)	12.91000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	21.98000 (%)	11.93000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	22.88000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	27.00000 (%)	13.83000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	24.21000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	24.21000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	22.98000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	24.69000 (%)	12.37000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	22.43000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	22.46000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	23.41000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	23.41000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	24.70000 (%)	13.77000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	26.45000 (%)	13.84000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	25.87000 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	22.22000 (%)	12.57000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	24.31000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	24.54000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	24.82000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	25.92000 (%)	12.49000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	26.56000 (%)	12.49000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	23.92000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	24.31000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	24.31000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	23.70000 (%)	12.95000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	24.61000 (%)	14.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	26.64000 (%)	12.86000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	23.48000 (%)	12.27000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	24.71000 (%)	12.89000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	24.71000 (%)	12.89000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	23.61000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	23.61000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	23.61000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	23.61000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	23.61000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	23.61000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	23.61000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	23.61000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	23.61000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	25.13000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	25.13000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	22.28000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)

10-11-2020	30.11000 (%)	24.73000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	19.17000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	19.33000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	19.33000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	18.19000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	18.19000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	18.72000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	14.37000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	16.08000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	16.08000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	16.08000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	23.30000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	23.44000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	22.18000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	22.18000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	22.18000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	21.45000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	20.73000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	19.50000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	19.50000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	19.50000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	19.50000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	21.15000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	21.15000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	21.15000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	17.62000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	20.57000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	19.08000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	19.01000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	19.01000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	19.70000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	19.70000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	19.70000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	19.70000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	19.70000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	19.70000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	19.70000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	19.70000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	19.70000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	19.70000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	19.70000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	19.70000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	18.09000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	18.09000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	18.09000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	18.09000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	18.09000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	18.09000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	16.89000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	16.89000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	16.89000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	16.89000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	16.89000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)

28-08-2020	16.89000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	16.89000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	16.47000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	16.47000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	16.85000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	17.49000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	16.88000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	16.94000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	17.04000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	18.67000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	18.67000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	17.46000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	14.85000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-08-2020	15.54000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)