

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 (%)	55.03000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	83.14000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	88.87000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	84.38000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	71.21000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	71.21000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	107.17000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	88.09000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	95.18000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	78.51000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	16.82000 (%)	64.74000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.94000 (%)	96.94000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	85.19000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	93.11000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	97.91000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.79000 (%)	76.12000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.79000 (%)	76.12000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	90.85000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	96.32000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.06000 (%)	61.94000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.61000 (%)	57.73000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	26.35000 (%)	43.29000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	30.89000 (%)	51.88000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	93.26000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	93.26000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	95.80000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	93.75000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.07000 (%)	74.82000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	29.23000 (%)	46.43000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	32.76000 (%)	43.61000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	33.39000 (%)	38.90000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	30.77000 (%)	46.43000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	24.52000 (%)	57.82000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	19.34000 (%)	56.06000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	14.01000 (%)	65.93000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.01000 (%)	65.93000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	19.99000 (%)	66.63000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	39.63000 (%)	47.07000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	33.11000 (%)	43.45000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	34.89000 (%)	37.04000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	39.37000 (%)	36.50000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	39.37000 (%)	36.50000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	44.62000 (%)	37.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	38.85000 (%)	37.85000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	34.07000 (%)	33.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	34.07000 (%)	33.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	40.75000 (%)	26.62000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	40.75000 (%)	26.62000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	36.91000 (%)	26.50000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	39.00000 (%)	21.91000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	39.00000 (%)	21.91000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	39.28000 (%)	21.98000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	56.47000 (%)	22.59000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	38.79000 (%)	16.45000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	42.13000 (%)	19.03000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	38.74000 (%)	21.33000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	33.20000 (%)	16.46000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	49.47000 (%)	22.28000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	41.62000 (%)	21.84000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	41.62000 (%)	21.84000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	42.49000 (%)	19.08000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	42.49000 (%)	19.08000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	45.86000 (%)	20.44000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	44.11000 (%)	15.08000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	42.63000 (%)	13.17000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	42.63000 (%)	13.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	41.89000 (%)	12.83000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	41.89000 (%)	12.83000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	43.95000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	41.67000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	41.67000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	38.63000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	40.58000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	40.58000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	43.59000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	43.59000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	41.36000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	39.42000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	41.52000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	41.52000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	46.11000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	41.21000 (%)	12.05000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	48.24000 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	41.92000 (%)	13.53000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	47.49000 (%)	13.74000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	47.32000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	43.45000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	47.99000 (%)	13.84000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	48.41000 (%)	13.99000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	48.41000 (%)	13.99000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	50.86000 (%)	15.72000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	48.23000 (%)	15.31000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	43.99000 (%)	13.02000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	43.99000 (%)	13.02000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	43.34000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	43.34000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	41.47000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	41.47000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	39.85000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	45.82000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	45.82000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)

23-01-2021	41.37000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	41.70000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	42.91000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	39.03000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	40.29000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	39.70000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	39.70000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	42.13000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	41.46000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	41.46000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	42.23000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	41.41000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	40.53000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	42.82000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	39.56000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	37.26000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	38.67000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	38.67000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	37.04000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	37.66000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	34.87000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	34.81000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	31.98000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	32.20000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	39.97000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	32.88000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	29.97000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	29.97000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	30.02000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	35.29000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	35.07000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	33.58000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	33.86000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	31.62000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	29.56000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	29.56000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	26.44000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	27.85000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	28.89000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	25.93000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	26.09000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	26.09000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	26.50000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	26.32000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	27.55000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	24.15000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	26.47000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	25.50000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	28.02000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	30.08000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	29.69000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	26.49000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	32.31000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)

11-11-2020	29.35000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	33.93000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	28.92000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	27.78000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	25.17000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	27.48000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	25.89000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	25.55000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	25.55000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	26.36000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	27.64000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	27.17000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	29.37000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	28.21000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	27.64000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	27.56000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	27.81000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	27.81000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	29.93000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	30.35000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	26.37000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	27.30000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	26.34000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	27.87000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	27.87000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	27.16000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	27.05000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	25.79000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	27.45000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	29.92000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	29.18000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	29.33000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	25.63000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	28.60000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	29.67000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	29.20000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	26.51000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	28.70000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	29.16000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	29.17000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	30.98000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	28.11000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	30.87000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	31.80000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	30.85000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	27.97000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	29.06000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	27.84000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	29.56000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	28.00000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	30.99000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	30.24000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	31.53000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)

28-08-2020	32.45000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	32.74000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	33.79000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	35.24000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	32.85000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	34.20000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	35.12000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	36.11000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	38.66000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	36.74000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	34.85000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	37.77000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	40.50000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
10-08-2020	39.38000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)