

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	14.39000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	14.39000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	14.39000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	14.39000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	14.39000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.73000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.73000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.73000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.73000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.73000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	19.35000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.15000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.15000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.15000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.15000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.96000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.96000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	14.59000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	14.59000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.64000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	17.72000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	17.72000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	17.72000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	17.72000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	17.72000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	17.72000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	17.72000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	17.72000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	17.72000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	19.86000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	19.86000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	19.86000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	19.88000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	19.88000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	19.88000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	21.38000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	21.38000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	15.48000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	15.48000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.48000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.48000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.48000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	15.48000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	15.48000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.48000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	17.28000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.02000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.93000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.75000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

01-04-2021	11.85000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.56000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.22000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.22000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.87000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.17000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.28000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.28000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.18000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.42000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.77000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	14.10000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	14.72000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	16.57000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	16.57000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	15.01000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	14.66000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	18.23000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	18.71000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	17.08000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	17.14000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	20.54000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	18.19000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	16.68000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	17.76000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	17.76000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	18.64000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	20.49000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	18.22000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	16.24000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	17.55000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	17.31000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	15.87000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	15.87000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	15.79000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	15.96000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	17.63000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	19.37000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	16.88000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	17.88000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	17.85000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	15.18000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	15.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	15.30000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)

17-01-2021	16.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	16.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	14.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	14.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	15.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	16.48000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	15.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	17.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	17.67000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	16.68000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	18.61000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	17.64000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	17.64000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	16.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	16.27000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	17.49000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	17.19000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	18.63000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	18.63000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	17.85000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	18.46000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	16.34000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	17.28000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	17.70000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	16.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	16.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	16.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	18.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	18.06000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	17.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	17.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	16.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	15.73000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	17.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	17.98000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	18.60000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	15.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	15.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	15.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	15.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	15.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	15.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	15.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	15.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	15.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	17.58000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	16.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	16.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	16.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	16.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	19.93000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	18.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	18.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

03-11-2020	18.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	18.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	18.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	18.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	18.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	18.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	17.11000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	17.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	17.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	18.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	17.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	19.38000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	20.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	20.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	20.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	18.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	18.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	18.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	18.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	18.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	18.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	18.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	18.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	18.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	18.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	16.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	16.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	16.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	16.84000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	18.30000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	16.03000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	15.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	20.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	20.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	20.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	19.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	19.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	20.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	23.56000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	19.13000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	20.39000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	20.25000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	20.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	22.70000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	22.70000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	22.70000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	22.11000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	22.88000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	19.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	19.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	19.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	19.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	19.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

20-08-2020	19.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	19.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	19.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	19.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	21.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	18.87000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	18.87000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	18.87000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-08-2020	18.87000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)