

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-12-2022	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.27000 (%)
26-12-2022	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.27000 (%)
24-12-2022	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.27000 (%)
23-12-2022	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.12000 (%)
23-12-2022	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.12000 (%)
22-12-2022	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.10000 (%)
22-12-2022	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.10000 (%)
21-12-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-11-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

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11-06-2021	0.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.64000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.40000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.30000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.30000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.30000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

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13-01-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	0.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.51000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.84000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.77000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.77000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.93000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.79000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.79000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.06000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.86000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.01000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.27000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.27000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.85000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.85000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.64000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.86000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

25-10-2020	0.87000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.73000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.76000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.56000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.74000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.72000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.81000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.14000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.47000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.97000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.81000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.79000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.79000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.54000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.51000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.26000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.71000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.38000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.59000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.81000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.61000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.75000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)