

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
09-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
08-12-2021	0.80000 (%)	5.06000 (%)	0.00000 (%)	0.12000 (%)
07-12-2021	3.13000 (%)	9.62000 (%)	0.00000 (%)	0.23000 (%)
04-12-2021	3.13000 (%)	9.62000 (%)	0.00000 (%)	0.23000 (%)
03-12-2021	4.67000 (%)	7.85000 (%)	0.00000 (%)	0.19000 (%)
02-12-2021	0.00000 (%)	4.39000 (%)	0.00000 (%)	0.10000 (%)
01-12-2021	0.00000 (%)	4.39000 (%)	0.00000 (%)	0.10000 (%)
27-11-2021	0.00000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	0.00000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	4.78000 (%)	0.00000 (%)	0.11000 (%)
06-10-2021	0.00000 (%)	4.78000 (%)	0.00000 (%)	0.11000 (%)
05-10-2021	0.00000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)

30-09-2021	0.00000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.00000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.00000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.61000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.68000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.68000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.17000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.43000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.60000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.14000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.47000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.15000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.15000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.30000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.12000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.60000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.35000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.35000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.27000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.32000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.13000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)

17-07-2021	0.13000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.35000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.56000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.37000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.39000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.58000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.48000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.58000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.00000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.00000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.98000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.25000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.71000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.68000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.54000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.31000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	0.00000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.15000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.16000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.31000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.40000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.18000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.42000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.42000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.40000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.49000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.49000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

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18-09-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	12.74000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	10.23000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)