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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	80.34000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	80.34000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	16.82000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	16.82000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	45.84000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	61.92000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	61.92000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	75.62000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	79.24000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.11000 (%)	14.76000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.16000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	14.16000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	22.33000 (%)	16.18000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	22.01000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	28.52000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	26.19000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	33.18000 (%)	22.77000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	19.18000 (%)	34.88000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.07000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	17.35000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	17.35000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	14.54000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	21.34000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	23.36000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	22.07000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	25.89000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	17.72000 (%)	14.68000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	13.31000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	13.31000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.30000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	14.46000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	15.15000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.77000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	13.60000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.29000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.16000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	17.16000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	15.10000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.61000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.61000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	14.22000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.36000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	13.99000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.64000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.46000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.39000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.07000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.75000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

05-01-2021	7.18000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.62000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.62000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.32000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.65000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.95000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.83000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.13000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.11000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.06000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.45000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.17000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.17000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.11000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	10.28000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.94000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.01000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.89000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.83000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	18.10000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	18.10000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.85000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	14.81000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	13.79000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	14.58000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	15.89000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	13.07000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	14.82000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	16.58000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	12.81000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	17.45000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	17.45000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	15.67000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	16.29000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	15.98000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	12.99000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	11.74000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	11.89000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	12.97000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	13.67000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	11.81000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	14.02000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	11.88000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	11.54000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	11.01000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	10.67000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	12.83000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	12.55000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	10.76000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	11.30000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	13.80000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	13.65000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	13.65000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)

16-10-2020	12.32000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	12.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	11.46000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	11.58000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	12.53000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	10.64000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	10.64000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	10.23000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	9.80000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	10.79000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	10.29000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	10.49000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	12.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	10.61000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	10.86000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	12.47000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	11.68000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	9.87000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	10.15000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	10.12000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	10.35000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	8.45000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	9.36000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	10.51000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	10.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	8.60000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	10.49000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	10.48000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	10.93000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	12.01000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	10.75000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	10.99000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	7.26000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	9.74000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	10.61000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	11.17000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	11.25000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	9.35000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	9.34000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	9.58000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	6.94000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	7.57000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	9.62000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-08-2020	8.62000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)