

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-11-2022	0.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.10000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.10000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.10000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.10000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.10000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-11-2022	0.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.10000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.10000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.10000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.10000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.10000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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15-07-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.95000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.94000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.88000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.85000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.80000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.84000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.84000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

23-04-2021	0.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.80000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.76000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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25-11-2020	1.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.37000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.45000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.48000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.56000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.56000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.63000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.21000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.65000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.65000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.52000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.29000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.02000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.51000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.81000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.44000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.83000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.29000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.27000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.07000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.37000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.66000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.91000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.08000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.13000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.61000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.68000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	2.14000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.01000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.01000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.25000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.06000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.91000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.15000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.53000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.17000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.63000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.56000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.11000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.96000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.89000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.89000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.79000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.12000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

10-09-2020	4.32000 (%)	0.73000 (%)	0.00000 (%)	0.10000 (%)
09-09-2020	4.59000 (%)	1.79000 (%)	0.00000 (%)	0.12000 (%)
08-09-2020	6.67000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.59000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.64000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	2.28000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	1.63000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	2.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	1.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	2.37000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	2.37000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	2.46000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)