

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	16.37000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	16.37000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	16.37000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	16.37000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	16.37000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	37.36000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	37.36000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	45.15000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	43.96000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	43.96000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	43.96000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	43.96000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	43.96000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	43.96000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	43.96000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	43.96000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	43.96000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	19.59000 (%)	21.89000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	19.59000 (%)	21.89000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	19.59000 (%)	21.89000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	74.76000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	74.76000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	74.76000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.58000 (%)	64.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.58000 (%)	64.11000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	22.04000 (%)	32.25000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	22.04000 (%)	32.25000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	22.04000 (%)	32.25000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	22.04000 (%)	32.25000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	22.04000 (%)	32.25000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	22.04000 (%)	32.25000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	22.04000 (%)	32.25000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	22.04000 (%)	32.25000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	20.05000 (%)	22.18000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	22.45000 (%)	27.94000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	22.08000 (%)	25.59000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	21.03000 (%)	26.71000 (%)	0.00000 (%)	0.00000 (%)

01-04-2021	17.03000 (%)	49.41000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.35000 (%)	67.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.23000 (%)	49.81000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.23000 (%)	49.81000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	17.43000 (%)	60.98000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	21.93000 (%)	34.03000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	21.93000 (%)	34.03000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	20.04000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	20.24000 (%)	13.33000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	20.81000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	18.83000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.30000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	16.25000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	20.78000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	21.69000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	17.67000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	26.12000 (%)	12.57000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	18.39000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	18.39000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	18.51000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	15.59000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	14.69000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.41000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.41000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	22.34000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	24.49000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.38000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.51000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.55000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.15000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.38000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.64000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.98000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.50000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.50000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.17000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.41000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.95000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.94000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.32000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.95000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.85000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.85000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.48000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.48000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.72000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.51000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.45000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.77000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.99000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.80000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.62000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.94000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)

17-01-2021	4.82000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.82000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.34000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.34000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.04000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.77000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.16000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.54000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.28000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.10000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.75000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.05000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.05000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.62000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.79000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.36000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.46000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.47000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	4.47000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.88000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.04000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.66000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.21000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.21000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.35000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.05000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.05000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.73000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.01000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.53000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.53000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.98000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.67000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.64000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.34000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.96000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	12.98000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	12.98000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	12.98000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	12.98000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	12.98000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	12.98000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	12.98000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	12.98000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.97000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	10.97000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	12.24000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	12.24000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	12.24000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	12.24000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	10.19000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	15.38000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	15.38000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)

03-11-2020	15.38000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	15.38000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	15.38000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	15.38000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	9.75000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.60000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	9.45000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	9.29000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	9.29000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.55000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.60000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.29000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	7.44000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.52000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	7.52000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.73000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.73000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.73000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.73000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.73000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.73000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.73000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	8.23000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	8.23000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	8.23000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	12.51000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	12.51000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	12.51000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	10.83000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	8.77000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	9.35000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	10.99000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	6.64000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	6.64000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	6.64000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	9.83000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	9.48000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	6.66000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	6.11000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	8.62000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	6.65000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	9.24000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	5.63000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	5.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	5.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	5.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	7.49000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	7.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	6.88000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	6.88000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)