

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	23.82000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	61.72000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	49.13000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	89.16000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	83.31000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	83.31000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	73.65000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	95.96000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	79.58000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	72.91000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	87.87000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	84.73000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	104.43000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	89.90000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	89.13000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	105.22000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	105.22000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	91.90000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	91.18000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	83.42000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	89.54000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	91.79000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.38000 (%)	90.95000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	25.53000 (%)	32.26000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	25.53000 (%)	32.26000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	25.29000 (%)	22.99000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	21.64000 (%)	43.92000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	24.13000 (%)	18.58000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	21.01000 (%)	17.34000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	27.42000 (%)	17.99000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	22.41000 (%)	14.75000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	20.27000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	17.92000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	20.43000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	21.47000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	21.47000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	21.66000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	23.92000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	23.47000 (%)	23.87000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	25.10000 (%)	22.77000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	24.17000 (%)	19.77000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	24.17000 (%)	19.77000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	22.41000 (%)	19.34000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	22.47000 (%)	17.53000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	23.94000 (%)	20.89000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	23.94000 (%)	20.89000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	25.75000 (%)	31.86000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	25.75000 (%)	31.86000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	23.28000 (%)	23.16000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	31.44000 (%)	26.02000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	31.44000 (%)	26.02000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	24.83000 (%)	22.57000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	24.19000 (%)	25.34000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	22.52000 (%)	25.02000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	23.09000 (%)	22.12000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	25.99000 (%)	27.37000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	23.10000 (%)	24.05000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	22.98000 (%)	22.67000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	24.63000 (%)	25.77000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	24.63000 (%)	25.77000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	23.74000 (%)	25.82000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	28.04000 (%)	27.14000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	26.31000 (%)	20.80000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	25.48000 (%)	22.50000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	25.48000 (%)	22.50000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	24.19000 (%)	22.47000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	20.70000 (%)	16.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	20.70000 (%)	16.14000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	23.09000 (%)	20.80000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	24.25000 (%)	23.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	24.25000 (%)	23.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	25.32000 (%)	22.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	24.77000 (%)	18.68000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	24.77000 (%)	18.68000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	22.32000 (%)	16.98000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	22.32000 (%)	16.98000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	23.75000 (%)	16.46000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	23.53000 (%)	14.49000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	25.15000 (%)	14.81000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	25.15000 (%)	14.81000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	22.19000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	24.94000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	20.35000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	20.08000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	21.62000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	18.95000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	22.79000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	22.79000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	22.69000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	20.03000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	20.03000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	20.36000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	20.36000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	20.36000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	17.60000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	17.60000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	18.57000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	18.57000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	20.85000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	18.84000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)

26-01-2021	30.19000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	25.85000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	18.85000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	18.85000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	20.65000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	19.99000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	19.96000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	19.96000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	18.71000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	20.13000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	17.02000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	21.81000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	20.24000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	22.93000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	22.93000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	20.46000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	19.88000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	19.88000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	19.88000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	22.08000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	19.74000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	21.53000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	21.61000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	22.96000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	23.16000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	24.54000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	22.92000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	24.37000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	24.37000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	24.72000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	24.84000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	24.70000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	23.45000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	23.53000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	25.12000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	25.94000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	25.94000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	22.46000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	22.37000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	20.23000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	24.00000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	22.86000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	22.86000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	37.07000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	28.42000 (%)	14.45000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	28.36000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	26.16000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	26.93000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	24.99000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	26.05000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	25.81000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	21.98000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	20.79000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)

12-11-2020	24.49000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	19.15000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	27.04000 (%)	16.96000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	18.84000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	16.25000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	17.32000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	17.29000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	17.27000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	20.65000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	18.22000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	16.27000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	13.32000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	15.18000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	13.27000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	13.46000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	11.97000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	12.35000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	10.81000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	10.81000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	11.83000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	11.39000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	11.94000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	12.28000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	12.60000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	10.99000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	10.99000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	13.35000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	11.95000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	10.67000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	11.80000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	10.17000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	10.28000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	10.43000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	12.00000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	12.00000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	12.08000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	12.02000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	13.81000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	12.06000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	13.13000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	12.09000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	12.25000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	12.27000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	12.96000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	13.41000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	12.57000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	15.35000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	14.10000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	13.66000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	10.96000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	10.96000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	14.30000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	13.41000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)

29-08-2020	14.41000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	12.85000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	13.49000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)