

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	120.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	120.12000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	120.12000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	52.84000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	13.30000 (%)	33.52000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	52.43000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	52.43000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	145.82000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	145.82000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	16.08000 (%)	136.02000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	121.19000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	89.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	121.42000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	116.02000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	116.02000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.30000 (%)	72.88000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	13.30000 (%)	72.88000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	13.30000 (%)	72.88000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	13.30000 (%)	72.88000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	21.76000 (%)	68.74000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	21.83000 (%)	82.03000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	25.63000 (%)	52.25000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	25.63000 (%)	52.25000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	27.41000 (%)	39.22000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	27.41000 (%)	39.22000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	16.95000 (%)	17.57000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.95000 (%)	17.57000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	17.78000 (%)	16.45000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	17.78000 (%)	16.45000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.68000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	19.13000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	19.13000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	14.32000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	15.65000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	15.65000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.77000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.49000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	13.73000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.03000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.03000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.82000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.53000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.53000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.84000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.89000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.81000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.42000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.34000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.93000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)

24-09-2021	6.93000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.40000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.40000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.47000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.47000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.46000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.85000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.85000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.95000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.72000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.72000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.35000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.97000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.97000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.84000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.06000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.11000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.66000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.76000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.14000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.14000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.30000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.61000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.09000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.09000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.10000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.10000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.81000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	7.82000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.04000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.04000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.61000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.30000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.93000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.93000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.81000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.85000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.10000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.07000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.71000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.79000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.23000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.10000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	5.42000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.88000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.88000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.78000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.78000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.78000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.78000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.78000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.78000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.78000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

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17-04-2021	2.82000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.82000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.82000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.82000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.82000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.82000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.82000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.65000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.66000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.66000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.40000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.14000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.40000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.49000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.90000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.40000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

02-02-2021	1.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.80000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	1.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.32000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

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05-09-2020	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	3.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	3.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	3.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	4.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	3.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	3.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)