

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	4.41000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.41000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	4.41000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	5.33000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.65000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.65000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.79000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.79000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.45000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.45000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	2.53000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.24000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.25000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.25000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.39000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.21000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.21000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.21000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.53000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.53000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.05000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.30000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.59000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.59000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.59000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.11000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.11000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	1.22000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.22000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.22000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.22000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.97000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.28000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.28000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.91000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.91000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.21000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.21000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.38000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.38000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.28000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	1.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.74000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.74000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	1.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.45000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.38000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.38000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	1.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.98000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.98000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.07000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.11000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.24000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.07000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.07000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.11000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.16000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.16000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.88000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.29000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.29000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.73000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.38000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.38000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.45000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.96000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.08000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.13000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.16000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.98000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.98000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.52000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.95000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.95000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

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12-03-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.40000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.70000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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16-10-2020	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.82000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)