

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 (%)	25.97000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	44.36000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	66.81000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	69.72000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	79.13000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	83.52000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	83.52000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	78.96000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	88.92000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	84.86000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	84.74000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	88.40000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	85.92000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	102.41000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	89.82000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	94.75000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	83.06000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	83.06000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	97.14000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	85.90000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	93.98000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	95.92000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	92.32000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	105.12000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	98.94000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	98.94000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	98.17000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.11000 (%)	83.49000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	95.97000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.52000 (%)	100.49000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	102.66000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	98.14000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	97.88000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.10000 (%)	86.43000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.52000 (%)	59.93000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	17.12000 (%)	38.49000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	17.12000 (%)	38.49000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	15.91000 (%)	32.40000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	21.99000 (%)	39.61000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.76000 (%)	96.03000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	94.50000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.19000 (%)	84.09000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.19000 (%)	84.09000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.92000 (%)	71.49000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	12.22000 (%)	55.91000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	16.01000 (%)	52.06000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.01000 (%)	52.06000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	15.67000 (%)	55.32000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	15.67000 (%)	55.32000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.87000 (%)	63.94000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.30000 (%)	57.82000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.30000 (%)	57.82000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.30000 (%)	59.73000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	16.00000 (%)	60.42000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	16.08000 (%)	47.26000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	18.60000 (%)	37.53000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	17.92000 (%)	33.61000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.04000 (%)	20.23000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.52000 (%)	17.69000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.68000 (%)	20.63000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	15.68000 (%)	20.63000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	14.91000 (%)	20.15000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.25000 (%)	22.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.87000 (%)	18.33000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	19.02000 (%)	28.30000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	17.99000 (%)	35.75000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	17.99000 (%)	35.75000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	16.38000 (%)	25.47000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	16.38000 (%)	25.47000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	15.15000 (%)	25.13000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	16.80000 (%)	23.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	16.80000 (%)	23.18000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	17.35000 (%)	23.38000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	16.44000 (%)	23.61000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	16.44000 (%)	23.61000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	15.41000 (%)	20.08000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	15.41000 (%)	20.08000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	20.89000 (%)	28.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	16.68000 (%)	27.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	15.73000 (%)	20.72000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	15.73000 (%)	20.72000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	17.48000 (%)	21.75000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	14.76000 (%)	16.75000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	16.84000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	14.67000 (%)	16.69000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.46000 (%)	15.94000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	14.51000 (%)	15.86000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.16000 (%)	12.79000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	12.16000 (%)	12.79000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	13.73000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.05000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.05000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.85000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.85000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.85000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.23000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.23000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	14.68000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.08000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.85000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.89000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)

26-01-2021	8.67000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.34000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.17000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.17000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.56000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.04000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	13.53000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	13.53000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.94000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.76000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.76000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.81000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	13.93000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.66000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.66000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.51000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	13.48000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	13.48000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	13.48000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	13.55000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	14.82000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.94000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.17000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.82000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.83000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.41000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.09000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.58000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.58000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.64000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.82000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.04000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	11.05000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	11.22000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	8.98000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.74000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.74000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.80000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.54000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.53000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	8.03000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.39000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.39000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.00000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.55000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.00000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.98000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.01000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.00000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.00000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.01000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.32000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.46000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)

12-11-2020	4.62000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.45000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	10.63000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	3.50000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.24000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.26000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.37000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.78000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.53000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.37000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.46000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.11000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.85000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.95000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.44000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.97000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.00000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.06000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.06000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.21000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.21000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.25000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.47000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	4.38000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.22000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.22000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.26000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.52000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.00000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.70000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.61000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	4.96000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	4.01000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.16000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.49000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.18000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.16000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.68000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.82000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.94000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.07000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.70000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.50000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.79000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.84000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.97000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.49000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.66000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.65000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.63000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	3.34000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	4.25000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	4.62000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)

29-08-2020	4.31000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	2.74000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	2.61000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)