

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2021	5.41000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.41000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.17000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.31000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.14000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.38000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.17000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.33000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.47000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.56000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.98000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.36000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.36000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.82000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.46000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.35000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.23000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.73000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.86000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.66000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.66000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.86000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.68000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.19000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	10.15000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	9.73000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	11.14000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.54000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.92000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.03000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.72000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.72000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.31000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.69000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.82000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.05000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.61000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.61000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.87000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.64000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.08000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.08000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.45000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.55000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	19.42000 (%)	13.37000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.30000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.30000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.07000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	14.89000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	12.02000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	16.43000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.94000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.64000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.05000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.16000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.16000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.43000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.27000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.27000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.95000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.95000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.25000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.34000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.34000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.66000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.91000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.91000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.22000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.62000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.62000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	10.58000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	10.58000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.64000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.30000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.32000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.32000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.44000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.25000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.45000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.69000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.12000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.74000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.89000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.89000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.92000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.11000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.11000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.58000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.58000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.58000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.38000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.38000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.88000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.95000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.90000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.76000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.41000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.27000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.06000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.06000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.77000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.50000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)

17-01-2021	6.45000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.45000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.52000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.99000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.99000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.23000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.51000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.54000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.46000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.76000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.31000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.31000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.31000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.21000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.93000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.87000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.87000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.50000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.50000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.04000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.04000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.22000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.22000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.23000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.48000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.02000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.05000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	9.14000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	10.69000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.30000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.30000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.00000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.55000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.71000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	7.03000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.06000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.06000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.27000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.89000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.15000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.66000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.97000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.82000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.43000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.66000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.64000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.99000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.60000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.40000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	8.97000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	6.46000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.73000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.79000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)

04-11-2020	5.93000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.60000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.56000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.03000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.41000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.33000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.58000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.12000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.71000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.16000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.65000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.79000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.79000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.39000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.16000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.73000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.71000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	4.99000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.85000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.85000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.54000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.33000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.28000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.25000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.55000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	5.33000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	4.60000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.04000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.81000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.84000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.82000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.56000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
21-09-2020	4.91000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.27000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.27000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.29000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.52000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.95000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	5.30000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	6.55000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.21000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.47000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.95000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	6.08000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	6.56000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	5.57000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	5.76000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	7.24000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	6.82000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	6.35000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	6.26000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)