

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 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	32.20000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	21.88000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	33.56000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	40.21000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	51.02000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	51.02000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	66.97000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	68.69000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	80.43000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	65.61000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	88.72000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	78.74000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	78.42000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	76.83000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	76.76000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	88.87000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	88.87000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	91.96000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	92.94000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	78.51000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	81.09000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	98.89000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	81.91000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	73.13000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	73.13000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	71.12000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	71.02000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	72.50000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	70.44000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	69.78000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	70.49000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	75.08000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	69.89000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	75.42000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.00000 (%)	93.50000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	93.50000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	80.03000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	84.53000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	85.86000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	67.92000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	86.46000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	86.46000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	71.95000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	86.72000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	81.94000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	81.94000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	80.00000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	0.00000 (%)	80.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	85.89000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	95.02000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	95.02000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	84.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.00000 (%)	88.56000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	81.80000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	82.58000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	82.58000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	81.71000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	87.77000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	82.75000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	82.75000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.00000 (%)	92.79000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	92.79000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	80.60000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	90.34000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	90.34000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	106.49000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	93.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	93.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	107.59000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	94.72000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	94.72000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	98.78000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.36000 (%)	94.38000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.36000 (%)	94.38000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.27000 (%)	98.04000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.27000 (%)	98.04000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	15.30000 (%)	74.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	17.63000 (%)	66.31000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.84000 (%)	96.32000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.84000 (%)	96.32000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	18.10000 (%)	55.16000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	17.77000 (%)	81.08000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	15.74000 (%)	62.53000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	17.49000 (%)	59.65000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	15.67000 (%)	67.49000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.62000 (%)	75.87000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.07000 (%)	90.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.07000 (%)	90.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.26000 (%)	80.92000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	14.26000 (%)	75.81000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	14.26000 (%)	75.81000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	19.87000 (%)	55.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	19.87000 (%)	55.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	19.87000 (%)	55.17000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.46000 (%)	81.21000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.46000 (%)	81.21000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.52000 (%)	106.26000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.52000 (%)	106.26000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.15000 (%)	90.95000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.76000 (%)	110.97000 (%)	0.00000 (%)	0.00000 (%)

26-01-2021	0.00000 (%)	79.68000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	83.05000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	96.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	96.25000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	99.42000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	97.92000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.03000 (%)	97.01000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.02000 (%)	97.01000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.82000 (%)	87.53000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.34000 (%)	82.41000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.55000 (%)	75.65000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	13.35000 (%)	73.29000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	12.97000 (%)	71.36000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	17.74000 (%)	64.79000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	17.74000 (%)	64.79000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	19.49000 (%)	59.18000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	16.87000 (%)	52.06000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	16.87000 (%)	52.06000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	16.87000 (%)	52.06000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	19.08000 (%)	52.06000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	20.15000 (%)	48.82000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	21.67000 (%)	48.37000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	21.68000 (%)	48.37000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	23.61000 (%)	44.53000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	24.11000 (%)	44.53000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	21.77000 (%)	32.14000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	24.47000 (%)	31.56000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	22.36000 (%)	29.11000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	22.36000 (%)	29.11000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	22.81000 (%)	29.11000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	24.09000 (%)	26.07000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	21.01000 (%)	24.46000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	26.91000 (%)	19.23000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	27.07000 (%)	19.23000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	25.84000 (%)	16.74000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	26.29000 (%)	18.07000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	26.29000 (%)	18.07000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	25.97000 (%)	18.54000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	25.48000 (%)	17.98000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	19.07000 (%)	15.13000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	21.69000 (%)	14.17000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	32.20000 (%)	22.03000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	32.20000 (%)	22.03000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	24.75000 (%)	21.63000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	24.01000 (%)	21.46000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	21.44000 (%)	18.98000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	26.70000 (%)	24.49000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	21.69000 (%)	27.66000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	24.66000 (%)	25.63000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	17.56000 (%)	59.42000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	21.06000 (%)	52.41000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	19.69000 (%)	54.96000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	18.61000 (%)	51.50000 (%)	0.00000 (%)	0.00000 (%)

12-11-2020	20.16000 (%)	57.66000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	15.37000 (%)	67.40000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	97.80000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	16.81000 (%)	61.54000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	17.71000 (%)	59.93000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	17.15000 (%)	62.71000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	18.73000 (%)	63.07000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	19.57000 (%)	67.55000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	23.98000 (%)	69.12000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	14.50000 (%)	62.86000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	17.27000 (%)	59.27000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	24.76000 (%)	49.71000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	19.41000 (%)	55.45000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	25.99000 (%)	43.17000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	29.91000 (%)	40.22000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	30.27000 (%)	37.33000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	24.84000 (%)	24.94000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	22.08000 (%)	19.87000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	22.08000 (%)	19.87000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	21.85000 (%)	17.73000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	20.67000 (%)	15.26000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	22.27000 (%)	14.87000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	22.83000 (%)	16.09000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	19.67000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	22.14000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	22.14000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	18.41000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	19.52000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	19.27000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	22.47000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	19.68000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	15.61000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	18.79000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	17.48000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	18.48000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	18.78000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	19.34000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	21.11000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	20.18000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	20.91000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	18.89000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	18.73000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	17.66000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	20.15000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	17.03000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	17.83000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	21.12000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	21.91000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	22.56000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	19.56000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	22.42000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	21.53000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	23.10000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)

29-08-2020	25.61000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	19.62000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	22.13000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)