

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.35000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.35000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.35000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.35000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.35000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.89000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.33000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.33000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.86000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.86000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.86000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.68000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.30000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.30000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.56000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.88000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	0.88000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.54000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.54000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.04000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.68000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.68000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.08000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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12-03-2021	0.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.10000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.12000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.69000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.52000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.39000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.69000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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19-10-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.75000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)