

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 (%)	28.35000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	28.70000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	68.38000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	71.37000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	77.37000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	36.97000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	36.97000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	45.49000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	44.66000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	39.91000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.33000 (%)	45.52000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	69.86000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.72000 (%)	66.23000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	18.03000 (%)	40.92000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	16.32000 (%)	31.75000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.93000 (%)	31.75000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.75000 (%)	73.07000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.75000 (%)	73.07000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	26.14000 (%)	23.58000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	25.92000 (%)	31.21000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	16.85000 (%)	82.49000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	80.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	21.58000 (%)	60.12000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	29.46000 (%)	35.82000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	24.35000 (%)	22.57000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	24.35000 (%)	22.57000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	22.41000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	22.62000 (%)	14.85000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	24.26000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	27.45000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	25.86000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	22.27000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	25.58000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	25.02000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	28.32000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	29.11000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	29.11000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	31.08000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	23.20000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	21.83000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	17.75000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	20.43000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	20.43000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	20.91000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	20.72000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	24.05000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	24.05000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	24.06000 (%)	14.24000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	20.37000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	18.72000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	24.77000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	24.77000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.09000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	18.33000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	20.44000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	18.05000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	18.22000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	23.01000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.47000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	16.18000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	16.18000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	15.82000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.82000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	20.57000 (%)	14.62000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	19.01000 (%)	32.69000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	19.01000 (%)	32.69000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	21.07000 (%)	29.18000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	20.71000 (%)	35.95000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	20.71000 (%)	35.95000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	19.27000 (%)	27.96000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	17.95000 (%)	37.34000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	17.95000 (%)	37.34000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	20.12000 (%)	31.65000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	19.53000 (%)	20.98000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	19.53000 (%)	20.98000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	18.83000 (%)	18.78000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	18.83000 (%)	18.78000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	16.57000 (%)	15.91000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	18.89000 (%)	19.68000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	24.91000 (%)	42.33000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	24.91000 (%)	42.33000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	18.85000 (%)	17.45000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	17.06000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.47000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.59000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.56000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.10000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.48000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.48000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.53000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.34000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.34000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.91000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.91000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.91000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.85000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.85000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.10000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.24000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.59000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	22.09000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)

26-01-2021	26.88000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	18.12000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	26.85000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	26.85000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	28.86000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	32.05000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	35.24000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	35.24000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	23.00000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	30.01000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	30.01000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	33.70000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	17.86000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	24.59000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	24.59000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	25.03000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	24.30000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	24.30000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	24.30000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	24.81000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	29.10000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	21.72000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	21.72000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	19.30000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	19.36000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	31.31000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	29.52000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	28.91000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	28.91000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	29.18000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	26.30000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	25.80000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	28.05000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	28.04000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	29.28000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	27.28000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	27.28000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	30.72000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	31.38000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	26.97000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	27.51000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	28.52000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	28.52000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	38.64000 (%)	23.26000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	26.78000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	28.10000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	28.28000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	31.67000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	28.04000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	25.02000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	22.70000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	25.20000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	22.10000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)

12-11-2020	20.64000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	22.84000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	27.70000 (%)	18.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	20.80000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	19.66000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	21.06000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	21.77000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	23.24000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	23.30000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	22.33000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	26.13000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	26.93000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	28.03000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	28.64000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	18.73000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	16.01000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	15.77000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	16.62000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	16.62000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	14.93000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	16.59000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	18.88000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	21.62000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	16.57000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	25.97000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	25.97000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	15.33000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	14.80000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	13.53000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	14.00000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	12.82000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	12.94000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	12.82000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	13.77000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	14.25000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	15.17000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	15.02000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	16.73000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	13.33000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	13.15000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	14.35000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	12.01000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	12.06000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	14.31000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	10.97000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	11.49000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	11.28000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	12.99000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	15.42000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	9.58000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	9.80000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	11.41000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	12.05000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)

29-08-2020	9.75000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	10.27000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	9.30000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)