

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.87000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.87000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.87000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.26000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.60000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.60000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.55000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.46000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.78000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.78000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.78000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.60000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.30000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.54000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.48000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

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16-03-2021	1.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.11000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.30000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.30000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.52000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.51000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.24000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.24000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.24000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.72000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.31000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.31000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.56000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.70000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.24000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.15000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.31000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.08000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.04000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.13000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.14000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.16000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.77000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.11000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.11000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.58000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.28000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

05-01-2021	1.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.74000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	2.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	2.33000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.47000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.23000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.08000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.06000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.40000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.96000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.96000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.49000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.54000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.58000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.58000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.81000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.58000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.48000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.01000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.75000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

23-10-2020	4.75000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.05000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.18000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.96000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	3.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.88000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.88000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.88000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.88000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.88000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.88000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.88000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	4.46000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	4.46000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.46000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.77000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.77000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.52000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.89000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.91000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	4.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.19000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	3.19000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	3.19000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	4.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-08-2020	3.58000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)