

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	17.30000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	17.30000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	189.35000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	145.31000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	145.31000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.81000 (%)	133.28000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.66000 (%)	64.89000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.66000 (%)	64.89000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.91000 (%)	68.51000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.71000 (%)	72.08000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.62000 (%)	90.19000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.61000 (%)	85.75000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.61000 (%)	85.75000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.63000 (%)	69.86000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.63000 (%)	69.86000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.22000 (%)	68.93000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.05000 (%)	45.61000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.15000 (%)	37.04000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.15000 (%)	37.04000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	20.41000 (%)	38.21000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	20.41000 (%)	38.21000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.99000 (%)	49.73000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	4.24000 (%)	60.91000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.44000 (%)	57.09000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.44000 (%)	57.09000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.81000 (%)	55.51000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.09000 (%)	49.19000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.09000 (%)	49.19000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	20.24000 (%)	48.45000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.27000 (%)	40.79000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.27000 (%)	40.79000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	16.71000 (%)	34.62000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	20.76000 (%)	33.13000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.98000 (%)	31.26000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.49000 (%)	19.63000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.12000 (%)	18.58000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	18.29000 (%)	15.87000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	21.36000 (%)	14.49000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.28000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	16.41000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.06000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.06000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.24000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.24000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.24000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.24000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.24000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.24000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)

13-07-2021	11.24000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.25000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.25000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.80000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.80000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.80000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.80000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.80000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.80000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.03000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	13.03000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.80000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.80000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.99000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.99000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.99000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.87000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.87000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	12.87000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	12.87000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.87000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.26000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.26000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.26000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.26000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.26000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.72000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.96000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.96000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.96000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.96000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.76000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.76000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.43000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.43000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.45000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.02000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.02000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.02000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.02000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.02000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.02000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.02000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.02000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.02000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.92000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.92000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.92000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.34000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.34000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.34000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.89000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.89000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)

20-04-2021	8.49000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.49000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.49000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.49000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.49000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.49000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.49000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.49000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.64000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.65000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.28000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.81000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.76000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.71000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.78000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.78000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.26000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.86000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.86000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.89000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.93000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.76000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.51000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.13000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.86000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.19000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.91000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.78000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.57000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.50000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.50000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.35000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.02000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.38000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.33000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.60000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.60000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.60000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.48000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.66000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.10000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.24000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.93000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.45000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	14.30000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	14.41000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.80000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.78000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.78000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.15000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	22.22000 (%)	12.78000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.01000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.10000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)

05-02-2021	10.44000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.05000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.04000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.04000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.46000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.22000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.95000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.21000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.73000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.30000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.30000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.00000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.25000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.80000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.73000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.73000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.10000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.39000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.52000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.75000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.39000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.40000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.23000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.10000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.19000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.64000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.64000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.95000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.41000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.49000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.88000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.27000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.27000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	6.84000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.34000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.30000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.99000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.27000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.31000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.68000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.01000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.01000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.15000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.32000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.30000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.30000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.67000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.68000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.39000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.63000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.21000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

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11-09-2020	2.40000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.63000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.96000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.05000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.65000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	3.65000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	3.65000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	3.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)