

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.14000 (%)	18.68000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	16.14000 (%)	18.68000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.14000 (%)	18.68000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	19.61000 (%)	16.32000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	19.61000 (%)	16.32000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	19.61000 (%)	16.32000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	19.31000 (%)	13.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	19.31000 (%)	13.11000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.11000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.11000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.11000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	14.11000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.11000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.11000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.11000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.11000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.25000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.22000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.13000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.39000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.09000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.76000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.24000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.24000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.14000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.09000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.09000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.87000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.04000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.80000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.10000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.77000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.93000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.90000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.79000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.49000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.58000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.66000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.66000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.86000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.79000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.81000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	6.48000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.25000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.25000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.25000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.76000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.43000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)

23-02-2021	14.46000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.43000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.78000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	14.03000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	20.43000 (%)	12.38000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	18.88000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	11.97000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.65000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.65000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	16.13000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	25.59000 (%)	23.72000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.63000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.04000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	13.33000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.07000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.29000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.29000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	15.26000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.52000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	13.47000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	15.50000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.03000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.28000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.49000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.69000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.15000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	16.04000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	13.01000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	13.01000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.63000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.84000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.41000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.41000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	12.08000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.75000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.28000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.52000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.07000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.37000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.37000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.91000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.36000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.78000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.14000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.78000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.78000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	6.69000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.14000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.19000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.71000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.11000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.19000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.27000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)

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29-09-2020	1.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.88000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.30000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.86000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	2.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	2.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	2.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)