

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	15.60000 (%)	17.42000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.60000 (%)	17.42000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.60000 (%)	17.42000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	18.71000 (%)	15.31000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	18.71000 (%)	15.31000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	18.71000 (%)	15.31000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	18.26000 (%)	12.29000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	18.26000 (%)	12.29000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.73000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.73000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.73000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.73000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.73000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.73000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.73000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.73000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.79000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.99000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.60000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.54000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.90000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.45000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.45000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.45000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.54000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.11000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.11000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.47000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.68000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.33000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.65000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.49000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.57000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.40000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.41000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.04000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.48000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.52000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.52000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.69000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.45000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.40000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	6.09000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.78000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.78000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.78000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.38000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.08000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)

23-02-2021	14.39000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.29000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.42000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	13.19000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	19.92000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	18.43000 (%)	12.04000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	11.49000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.14000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.14000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	15.80000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	25.51000 (%)	22.75000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.53000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.68000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.78000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	13.75000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.84000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.84000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	14.68000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.97000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	13.28000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	15.13000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.84000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.07000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.92000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.30000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.83000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	15.50000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	12.79000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	12.79000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.55000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.55000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.47000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.00000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.69000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.57000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.86000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.53000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.74000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.76000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.76000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.24000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.69000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.59000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.94000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.50000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.50000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	6.47000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.93000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.90000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.54000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.86000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.95000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

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30-09-2020	1.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.30000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.61000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.79000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	2.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	2.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	1.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)