

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	6.63000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.63000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	6.63000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.63000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.63000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.72000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.72000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.72000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.72000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.72000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.75000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.29000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.29000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.29000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.29000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.35000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.35000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.59000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.59000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.73000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.88000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.88000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.88000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.88000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.88000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.88000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.88000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.88000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.88000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.71000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.71000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.71000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.97000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.97000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.97000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.39000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.39000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.41000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.41000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.41000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.41000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.41000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.41000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.41000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.41000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.96000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.74000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.03000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.35000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)

01-04-2021	1.97000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.62000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.11000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.11000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.69000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.02000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.02000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.31000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.78000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.20000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.52000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.20000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.05000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.44000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.93000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.46000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.53000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.53000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.75000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.37000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.08000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.35000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.69000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.69000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.69000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.70000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.50000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.50000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.46000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.33000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.87000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.52000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.10000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.52000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.72000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.72000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.68000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.14000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.13000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.37000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.73000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.38000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.70000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.70000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.68000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.19000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.02000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.01000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.26000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.80000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.19000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.85000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)

20-01-2021	4.06000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.61000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.21000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.21000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.05000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.36000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.47000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.01000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.82000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.25000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.63000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.45000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.45000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.45000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.62000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.99000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.26000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.40000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.70000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	2.70000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	2.70000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.91000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.27000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.31000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.48000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	1.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.43000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.43000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.93000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.32000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.93000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

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