

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	15.53000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	15.53000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	69.10000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	69.10000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	103.76000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	103.76000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	57.55000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	81.21000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	45.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	61.69000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	49.59000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	49.59000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	49.59000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	19.54000 (%)	53.70000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	19.54000 (%)	53.70000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	19.54000 (%)	53.70000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	19.54000 (%)	53.70000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	65.75000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.89000 (%)	107.38000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	20.49000 (%)	31.95000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	20.49000 (%)	31.95000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	26.10000 (%)	27.95000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	26.10000 (%)	27.95000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	27.37000 (%)	26.62000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	27.37000 (%)	26.62000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	28.63000 (%)	34.26000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	28.63000 (%)	34.26000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.52000 (%)	67.75000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	20.53000 (%)	23.01000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	20.53000 (%)	23.01000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	21.84000 (%)	24.31000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.43000 (%)	17.38000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.43000 (%)	17.38000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.28000 (%)	17.19000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.95000 (%)	14.13000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	14.72000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.56000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.56000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.99000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	12.80000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.41000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.41000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	16.36000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	17.20000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.22000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.44000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)

30-09-2021	16.34000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	14.71000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.71000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.87000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.87000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.31000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.31000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.65000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.30000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.30000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.71000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.08000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.08000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.59000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.48000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.48000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.59000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.87000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.81000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.60000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.60000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.55000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.55000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.14000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.12000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.12000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.34000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.21000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.63000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.54000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	11.35000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.83000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.83000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.73000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.95000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.95000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.95000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.13000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.97000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.18000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.79000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.68000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.16000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.72000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.07000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.45000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	7.19000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.50000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.50000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.00000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.00000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.00000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.00000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)

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22-04-2021	5.88000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.88000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.01000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.01000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.01000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.01000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.01000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.01000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.01000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.01000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.79000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.64000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.64000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.01000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.70000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.05000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.15000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.15000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.35000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.50000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.50000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.94000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.24000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.79000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.56000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.94000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.85000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.49000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.70000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.70000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.15000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.15000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.26000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.97000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.66000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.72000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.88000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.88000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.88000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.24000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.08000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.08000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.79000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.93000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.32000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.29000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.78000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.10000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.53000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.53000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.65000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.33000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)

09-02-2021	7.46000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.54000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.85000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.21000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.73000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.73000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.04000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.19000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.38000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.21000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.07000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.44000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.82000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.39000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.88000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.99000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.07000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.07000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.38000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.38000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.56000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.10000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.17000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.28000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.97000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.72000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.56000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.06000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.06000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.15000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.22000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.43000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.77000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.17000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.17000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	5.14000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.83000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.48000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.19000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.63000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.99000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.51000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.51000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.12000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.92000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.70000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.62000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.62000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.31000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.43000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.95000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.04000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

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16-09-2020	2.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.44000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.23000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.62000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	3.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	3.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	2.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)