

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 (%)	24.03000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	24.03000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	126.51000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	104.09000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	104.09000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	20.73000 (%)	65.25000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.94000 (%)	35.91000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.94000 (%)	35.91000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.31000 (%)	38.21000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	19.04000 (%)	42.20000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.74000 (%)	52.09000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.48000 (%)	41.07000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	17.48000 (%)	41.07000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	19.70000 (%)	35.26000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	19.70000 (%)	35.26000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	16.07000 (%)	33.93000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	17.55000 (%)	19.26000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	17.55000 (%)	19.26000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.73000 (%)	15.23000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	16.95000 (%)	20.88000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.95000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	22.57000 (%)	22.49000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	17.39000 (%)	31.31000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.95000 (%)	27.43000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.95000 (%)	27.43000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	18.57000 (%)	26.76000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.47000 (%)	22.37000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.47000 (%)	22.37000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	21.58000 (%)	20.32000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.77000 (%)	17.92000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	16.17000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	17.48000 (%)	14.43000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.05000 (%)	13.85000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.19000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.22000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.73000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.62000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.03000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	9.67000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.94000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.94000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.80000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.80000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.80000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.80000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.80000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.80000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.80000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)

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17-04-2021	4.91000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.91000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.91000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.91000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.91000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.91000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.91000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.52000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.26000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.53000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.75000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.40000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.57000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.69000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.69000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.99000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.01000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.01000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.59000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.95000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.53000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.74000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.56000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.20000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.62000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.30000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.41000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.47000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.47000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.01000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.70000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.31000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.41000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.87000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.87000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.87000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.09000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.37000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.17000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.16000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.39000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.48000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.48000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.63000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.34000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.98000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.98000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.30000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	15.07000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.84000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.11000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.29000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	7.77000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.84000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.84000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.68000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.33000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.73000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.60000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.05000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.55000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.18000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.95000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.02000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.55000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.34000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.34000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.95000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.43000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.72000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.28000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.00000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.24000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.77000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.41000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.01000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.01000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.18000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.54000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.94000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.19000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.57000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.57000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	4.63000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.31000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.50000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.66000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.74000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.78000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.49000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.98000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.98000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.23000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.16000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.92000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.92000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.79000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.74000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.19000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.42000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.13000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

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10-09-2020	2.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.43000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	2.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	2.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	2.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)