

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	1.70000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.70000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	15.04000 (%)	46.26000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.60000 (%)	36.94000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.60000 (%)	36.94000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.43000 (%)	13.52000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.60000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.60000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.74000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.60000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.14000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.75000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.75000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.86000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.86000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.73000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.15000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.15000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.75000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.02000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.02000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.52000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	6.65000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.03000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.03000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.88000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.62000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.84000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.84000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.18000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.87000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.99000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.89000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.91000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.36000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.73000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.67000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.94000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	3.13000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.33000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.33000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.65000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.65000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.65000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.65000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.65000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.65000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.65000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

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17-04-2021	2.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.45000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.07000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.63000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.65000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.88000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.60000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.02000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.02000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.02000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.02000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.05000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.94000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.91000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.06000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.96000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.04000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.35000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.51000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.51000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.02000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.04000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.01000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.05000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.42000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.61000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.14000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.72000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.52000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.72000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.72000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.37000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.79000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.24000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.72000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.90000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	4.24000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.07000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.07000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.90000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.34000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.16000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.27000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.27000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.54000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.88000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.74000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.28000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.19000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.76000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.76000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.37000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.37000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.63000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.92000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.61000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.81000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.26000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.52000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.48000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.48000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.57000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.49000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.62000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	2.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	2.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.88000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.41000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.43000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.31000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.35000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.26000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.54000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.54000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.81000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.16000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

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10-09-2020	1.74000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.02000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	2.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	2.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	2.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)