

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	24.21000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	24.21000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	14.58000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	14.58000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	78.92000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	78.92000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	124.69000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	124.69000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	68.80000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	91.73000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	56.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	84.72000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	65.23000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	65.23000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	65.23000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	20.21000 (%)	49.03000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	20.21000 (%)	49.03000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	20.21000 (%)	49.03000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	20.21000 (%)	49.03000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	72.10000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	13.88000 (%)	94.77000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	20.87000 (%)	29.49000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	20.87000 (%)	29.49000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	25.70000 (%)	26.73000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	25.70000 (%)	26.73000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	25.99000 (%)	25.41000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	25.99000 (%)	25.41000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	29.63000 (%)	33.82000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	29.63000 (%)	33.82000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.51000 (%)	64.54000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	20.70000 (%)	21.21000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	20.70000 (%)	21.21000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	20.78000 (%)	22.09000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.71000 (%)	15.92000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.71000 (%)	15.92000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	17.82000 (%)	15.88000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.57000 (%)	13.18000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	13.21000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.65000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.65000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.12000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	10.15000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.07000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.07000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.37000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.31000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.60000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.64000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)

30-09-2021	12.76000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	11.37000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.37000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.13000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.57000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.19000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.19000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.52000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.86000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.86000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.37000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.80000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.80000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.57000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.10000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.10000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.36000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.10000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.39000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.38000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.38000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.55000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.55000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.86000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.27000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.27000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.85000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.10000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.95000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.30000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	8.91000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.98000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.98000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.89000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.73000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.18000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.18000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.53000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.52000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.62000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.54000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.56000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.14000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.04000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.27000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.10000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	5.38000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.37000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.37000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.61000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.61000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.61000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.61000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)

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22-04-2021	4.24000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.24000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.91000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.91000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.91000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.91000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.91000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.91000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.91000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.91000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.73000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.57000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.71000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.93000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.04000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.47000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.37000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.37000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.70000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.07000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.07000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.12000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.70000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.09000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.85000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.09000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.82000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.03000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.65000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.61000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.61000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.62000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.22000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.02000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.09000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.90000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.90000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.90000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.14000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.82000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.86000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.40000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.62000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.88000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.42000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.05000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.85000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.34000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.34000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.12000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.81000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)

09-02-2021	6.05000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.27000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.43000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.87000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.50000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.50000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.59000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.02000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.97000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.69000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.83000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.12000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.53000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.19000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.80000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.39000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.68000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.68000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.12000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.12000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.33000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.80000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.66000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.28000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.82000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.26000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.19000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.19000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.26000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.29000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.67000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.93000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.26000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.26000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	4.15000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.91000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.47000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.43000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.76000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.78000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.37000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.92000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.92000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.04000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.89000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.06000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.82000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.82000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.70000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.89000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.27000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.38000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

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15-09-2020	1.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.18000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.43000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	2.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	2.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	2.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)