

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	69.98000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	69.98000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	87.01000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	87.01000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	69.62000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	102.94000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	102.94000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	126.85000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	126.85000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	94.67000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	82.22000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	62.23000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	99.56000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	92.55000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	92.55000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	92.55000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.23000 (%)	71.97000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.23000 (%)	71.97000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	6.23000 (%)	71.97000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.23000 (%)	71.97000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	15.35000 (%)	62.24000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.26000 (%)	95.73000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.07000 (%)	91.48000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.07000 (%)	91.48000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	15.32000 (%)	72.85000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	15.32000 (%)	72.85000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	18.60000 (%)	28.80000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	18.60000 (%)	28.80000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	21.09000 (%)	22.37000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	21.09000 (%)	22.37000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	18.60000 (%)	20.05000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	20.33000 (%)	16.61000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	20.33000 (%)	16.61000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	16.54000 (%)	14.48000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	15.50000 (%)	14.18000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	15.50000 (%)	14.18000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.14000 (%)	13.11000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.47000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	9.80000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.34000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.34000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.83000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	9.35000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.44000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.44000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.54000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.26000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.69000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.86000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)

30-09-2021	7.55000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.38000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.38000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.54000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.00000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.12000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.12000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.59000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.76000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.76000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.65000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.65000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.22000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.67000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.15000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.15000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.02000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.86000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.01000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.90000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.90000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.46000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.46000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.76000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.53000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.53000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.40000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.93000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.25000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.98000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	9.44000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.97000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.97000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.80000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.97000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.48000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.48000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.48000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.55000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.75000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.09000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.03000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.11000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.14000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.31000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.19000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	12.80000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.42000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.42000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.50000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.50000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.50000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.50000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)

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22-04-2021	3.48000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.48000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.64000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.64000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.64000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.64000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.64000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.64000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.64000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.64000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.83000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.92000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.68000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.68000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.37000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.83000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.01000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.21000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.21000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.86000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.48000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.40000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.36000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.09000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.93000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.21000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.57000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.50000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.68000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.98000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.93000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.93000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.11000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.13000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)

09-02-2021	4.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.09000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.79000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.32000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.15000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.15000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.75000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.05000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.08000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.97000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.03000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.52000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.34000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.35000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.27000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.36000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.75000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.75000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.72000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.02000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.24000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.79000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.44000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.44000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.38000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.90000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.60000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.60000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	5.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.23000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.89000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.89000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.04000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.02000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.35000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.10000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.10000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.90000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

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15-09-2020	3.40000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.97000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.14000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.63000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	4.49000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	4.49000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	4.49000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	4.80000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-08-2020	5.16000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)