

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	86.14000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	86.14000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	12.13000 (%)	38.17000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	12.13000 (%)	38.17000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.44000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.44000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.25000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.92000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.92000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.76000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.76000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.16000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.73000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.47000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.32000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.18000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.18000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.31000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.31000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.31000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.31000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.14000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.45000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.97000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.97000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.89000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.89000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.51000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.51000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.78000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.78000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.89000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.07000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	2.07000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.26000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.55000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.55000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.36000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.20000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	1.11000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.55000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.55000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	0.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.61000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.61000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.34000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.20000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	1.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.46000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.46000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.56000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.56000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.28000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.72000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.72000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.12000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.13000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.13000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.90000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.86000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.86000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.11000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.04000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.88000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.41000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.41000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.86000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.86000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.82000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.42000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.89000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.89000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.41000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.67000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.67000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.01000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.19000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.19000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.52000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.44000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.48000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.32000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.72000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	1.88000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.57000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.57000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.18000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.18000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

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11-02-2021	2.32000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.24000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.68000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.88000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.88000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.96000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.98000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.98000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.66000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.90000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	2.90000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	2.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.97000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

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17-09-2020	1.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.88000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	2.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	2.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	2.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-08-2020	2.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)