

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 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	246.87000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	189.72000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	189.72000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	204.36000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	105.63000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	105.63000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	81.37000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	114.28000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	103.80000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	107.43000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	107.43000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	89.10000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	89.10000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	95.26000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	81.51000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	81.51000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.78000 (%)	72.85000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	78.94000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.50000 (%)	73.72000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	81.28000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	62.17000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	63.14000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	63.14000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	65.13000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	66.19000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	66.19000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	84.14000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	64.77000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	64.77000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.67000 (%)	65.01000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.25000 (%)	63.76000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.81000 (%)	60.62000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.13000 (%)	39.50000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.60000 (%)	37.88000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	21.73000 (%)	33.73000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	28.64000 (%)	29.24000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.35000 (%)	22.57000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	20.51000 (%)	18.96000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.20000 (%)	16.47000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	16.20000 (%)	16.47000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.31000 (%)	14.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.31000 (%)	14.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.31000 (%)	14.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.31000 (%)	14.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.31000 (%)	14.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.31000 (%)	14.00000 (%)	0.00000 (%)	0.00000 (%)

13-07-2021	14.31000 (%)	14.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	15.67000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.67000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	17.77000 (%)	13.73000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	17.77000 (%)	13.73000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.77000 (%)	13.73000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.77000 (%)	13.73000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	17.77000 (%)	13.73000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	17.77000 (%)	13.73000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.60000 (%)	13.78000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	16.60000 (%)	13.78000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	17.71000 (%)	14.53000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	17.71000 (%)	14.53000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.57000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	14.57000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	14.57000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	22.80000 (%)	16.92000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	22.80000 (%)	16.92000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	22.80000 (%)	16.92000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	22.80000 (%)	16.92000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	22.80000 (%)	16.92000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	16.27000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	16.27000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	16.27000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	16.27000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	16.27000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	24.24000 (%)	20.50000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.60000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.60000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.60000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.60000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.47000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.47000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.08000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.08000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.93000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	14.53000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	14.53000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	14.53000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.53000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.53000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.53000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.53000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.53000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.53000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.56000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.56000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.56000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	16.25000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	16.25000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	16.25000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	16.07000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	16.07000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)

20-04-2021	13.99000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.99000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.99000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.99000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.99000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.99000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.99000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.99000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.65000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.94000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.94000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.80000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.81000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.25000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.60000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.60000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.15000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.60000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.60000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.71000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.22000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.79000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.45000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.81000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.76000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.87000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.61000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.33000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.86000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.96000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.96000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.43000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.16000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.89000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	7.50000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.06000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.06000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.06000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.30000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.71000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.71000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.11000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.63000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	13.56000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	20.26000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	18.20000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	12.47000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.43000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.43000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	16.17000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	26.80000 (%)	19.56000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	14.16000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.35000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)

05-02-2021	13.83000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.17000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.54000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.54000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	15.36000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.47000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	13.96000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	15.50000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.43000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.21000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	13.48000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	13.16000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.44000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	16.70000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	14.45000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	14.45000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.79000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	12.79000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.73000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	14.25000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	13.83000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.53000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.52000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.10000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	13.48000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.39000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.39000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.89000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.43000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.10000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.75000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.91000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	9.36000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	9.97000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.10000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.29000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.81000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.17000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.10000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.05000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.85000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.85000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	11.38000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	10.86000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.65000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.85000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.85000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.15000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.60000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.90000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.00000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.98000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

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12-09-2020	2.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.31000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.91000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.62000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	4.48000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	4.48000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	4.48000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	3.69000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-08-2020	4.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)