

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 (%)	17.63000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	17.63000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	187.26000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	143.87000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	143.87000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.30000 (%)	139.09000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.75000 (%)	63.50000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.75000 (%)	63.50000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.36000 (%)	67.15000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.80000 (%)	70.75000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.20000 (%)	88.55000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.22000 (%)	84.03000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.22000 (%)	84.03000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.72000 (%)	68.52000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.72000 (%)	68.52000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.58000 (%)	67.62000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.89000 (%)	44.62000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.76000 (%)	36.18000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.76000 (%)	36.18000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	21.17000 (%)	37.34000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	21.17000 (%)	37.34000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	18.05000 (%)	48.74000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	4.77000 (%)	59.87000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.89000 (%)	56.02000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.89000 (%)	56.02000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.60000 (%)	54.47000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.30000 (%)	48.20000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.30000 (%)	48.20000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	21.19000 (%)	47.34000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.24000 (%)	39.90000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	17.28000 (%)	33.86000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	20.21000 (%)	32.38000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	17.36000 (%)	30.56000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.34000 (%)	19.18000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.82000 (%)	18.15000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	17.74000 (%)	15.48000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	21.85000 (%)	14.15000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.44000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	15.80000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.98000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.98000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.22000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.22000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.22000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.22000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.22000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.22000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.22000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)

10-07-2021	10.99000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.99000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.18000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.18000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.18000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.18000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.18000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.18000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.88000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.88000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.62000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.62000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.72000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.72000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.72000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.60000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.60000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	12.60000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	12.60000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.60000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.22000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.22000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.22000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.22000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.22000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.35000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.74000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.74000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.74000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.74000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.74000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.74000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.50000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.50000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.33000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.97000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.97000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.97000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.97000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.97000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.97000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.97000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.97000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.97000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.96000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.96000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.96000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.43000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.43000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.43000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.86000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.86000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.52000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)

17-04-2021	8.52000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.52000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.52000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.52000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.52000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.52000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.52000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.65000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.39000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.36000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.76000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.53000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.67000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.71000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.71000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.33000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.90000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.90000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.60000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.45000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.51000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.45000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.18000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.60000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.16000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.71000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.85000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.55000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.49000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.49000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.43000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.00000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.42000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.11000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.62000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.62000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.62000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.35000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.53000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.94000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.08000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.00000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.54000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	14.25000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.14000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.73000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.66000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.66000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.08000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	22.11000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.00000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.11000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.32000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	10.98000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.02000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.02000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.25000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.85000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.86000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.18000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.57000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.23000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.22000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.05000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.22000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.53000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.48000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.48000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.08000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.36000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.50000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.48000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.10000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.34000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.12000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.19000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.04000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.54000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.54000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.85000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.31000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.31000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.69000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.98000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.25000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	6.80000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.31000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.17000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.98000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.14000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.19000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.73000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.92000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.92000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.95000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.68000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.34000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.27000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.27000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.50000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.64000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.37000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.50000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.13000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

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11-09-2020	2.37000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.64000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.93000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.08000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	3.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	3.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	2.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-08-2020	3.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)