

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	50.21000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	50.21000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	65.07000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	65.07000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	36.41000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	55.14000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	27.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	30.32000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	24.20000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	24.20000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	92.27000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	92.27000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	92.27000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	92.27000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	52.76000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	102.43000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	12.97000 (%)	53.54000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	12.97000 (%)	53.54000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	25.30000 (%)	45.37000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	25.30000 (%)	45.37000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	29.34000 (%)	43.66000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	29.34000 (%)	43.66000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.66000 (%)	62.72000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.66000 (%)	62.72000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	61.93000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.92000 (%)	44.20000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	15.92000 (%)	44.20000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	14.89000 (%)	46.50000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.29000 (%)	32.66000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.29000 (%)	32.66000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	16.15000 (%)	31.71000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.31000 (%)	25.66000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	16.68000 (%)	18.24000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	19.89000 (%)	16.30000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	19.89000 (%)	16.30000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	18.57000 (%)	14.12000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	16.25000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	16.73000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	16.73000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	22.52000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	22.93000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.95000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	17.57000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	22.43000 (%)	12.24000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	20.37000 (%)	13.09000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	20.37000 (%)	13.09000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	16.62000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.62000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	20.46000 (%)	13.05000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	20.46000 (%)	13.05000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	19.02000 (%)	13.21000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.16000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.16000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	20.50000 (%)	13.92000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	19.92000 (%)	13.18000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	19.92000 (%)	13.18000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	18.21000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	18.16000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	18.16000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.32000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	19.68000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.51000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.15000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	15.15000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	18.21000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	18.21000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	16.73000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.30000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.30000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.02000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.91000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.48000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.11000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	17.10000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.75000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.75000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	16.99000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.87000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.87000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	15.99000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.74000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.74000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	14.66000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.98000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.15000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.46000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.44000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.41000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.55000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.80000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	12.35000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.54000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.54000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.41000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.41000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.41000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.41000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)

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22-04-2021	9.22000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.22000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.32000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.32000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.32000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.32000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.32000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.32000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.32000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.32000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.75000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.07000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.48000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.14000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.27000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.46000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.78000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.78000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.46000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.63000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.63000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.23000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.34000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.00000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.81000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.26000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.28000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.57000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.94000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.32000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.19000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.54000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.54000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.38000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.42000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.80000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.84000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.53000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.53000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.53000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.53000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.30000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.52000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.62000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.37000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	14.42000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	14.42000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.30000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.94000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.67000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.67000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.26000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	20.57000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)

09-02-2021	10.78000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.61000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.15000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.30000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.16000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.16000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.72000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.23000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.68000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.77000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.85000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.37000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.93000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.45000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.60000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.28000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.56000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.56000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.63000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.08000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.10000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.34000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.44000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.71000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.65000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.97000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.76000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.67000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.67000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.90000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.87000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.33000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.92000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.50000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.50000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	7.46000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.98000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.00000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.07000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.59000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.62000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.76000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.90000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.90000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.03000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	8.66000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.28000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.61000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.61000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.64000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.82000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.63000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.72000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)

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16-09-2020	3.18000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.55000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.75000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.01000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.24000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	4.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	4.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	4.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	3.39000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-08-2020	3.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)