

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 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.00000 (%)	19.64000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	19.64000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	74.36000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	74.36000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	114.84000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	114.84000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	63.44000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	86.96000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	50.90000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	73.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	57.58000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	57.58000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	18.01000 (%)	57.36000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	18.01000 (%)	57.36000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	18.01000 (%)	57.36000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	18.01000 (%)	57.36000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	69.15000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.92000 (%)	115.19000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	20.45000 (%)	35.01000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	20.45000 (%)	35.01000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	26.23000 (%)	31.18000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	26.23000 (%)	31.18000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	27.26000 (%)	29.64000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	27.26000 (%)	29.64000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	29.09000 (%)	38.05000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	29.09000 (%)	38.05000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.06000 (%)	73.89000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	20.85000 (%)	25.44000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	20.85000 (%)	25.44000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	20.99000 (%)	26.71000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.57000 (%)	19.17000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.57000 (%)	19.17000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.64000 (%)	19.05000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.89000 (%)	15.74000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	14.80000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.18000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.18000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.60000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	12.23000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.14000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.14000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	16.25000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	16.84000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	9.62000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.24000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.91000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	13.05000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.05000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.25000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.19000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.72000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.72000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.23000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.30000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.30000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.30000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.69000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.69000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.22000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.67000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.67000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.80000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.71000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.13000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.75000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.75000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.25000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.25000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.28000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.19000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.19000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.90000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.85000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.30000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.04000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	10.68000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.76000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.76000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.36000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.04000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.04000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	9.10000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.55000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.55000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.14000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.28000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.15000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.32000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.90000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.96000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.27000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.87000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	6.05000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.02000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.02000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.24000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)

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27-04-2021	5.15000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.15000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.15000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.85000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.85000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.40000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.40000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.40000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.40000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.40000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.40000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.40000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.40000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.10000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.99000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.14000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.35000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.39000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.77000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.77000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.77000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.99000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.34000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.34000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.46000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.90000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.36000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.17000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.44000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.45000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.13000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.35000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.03000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.49000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.91000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.91000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.93000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.52000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.33000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.36000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.26000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.26000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.26000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.54000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.23000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.29000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.18000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.31000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.63000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.26000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.77000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.55000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.92000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)

12-02-2021	5.92000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.81000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.96000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.73000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.85000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.21000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.54000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.05000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.05000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.31000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.54000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.52000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.26000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.43000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.76000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.16000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.78000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.31000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.15000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.35000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.35000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.06000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.72000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.92000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.48000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.43000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.69000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.39000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.19000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.99000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.75000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.75000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.83000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.94000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.04000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.34000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.64000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.64000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	4.59000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.31000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.95000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.83000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.12000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.14000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.63000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.16000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.16000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.54000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.36000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.32000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.19000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.19000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.04000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

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18-09-2020	2.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.45000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	2.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	2.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	2.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-08-2020	2.70000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)