

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-07-2022	7.50000 (%)	0.47000 (%)	0.00000 (%)	0.24000 (%)
30-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	3.47000 (%)	0.27000 (%)	0.00000 (%)	0.14000 (%)
29-06-2022	6.87000 (%)	0.36000 (%)	0.00000 (%)	0.18000 (%)
28-06-2022	6.87000 (%)	0.36000 (%)	0.00000 (%)	0.18000 (%)
24-06-2022	12.98000 (%)	1.04000 (%)	0.00000 (%)	0.53000 (%)
23-06-2022	6.11000 (%)	0.34000 (%)	0.00000 (%)	0.17000 (%)
22-06-2022	6.11000 (%)	0.34000 (%)	0.00000 (%)	0.17000 (%)
21-06-2022	11.33000 (%)	0.49000 (%)	0.00000 (%)	0.25000 (%)
20-06-2022	7.07000 (%)	0.46000 (%)	0.00000 (%)	0.23000 (%)
18-06-2022	5.46000 (%)	0.26000 (%)	0.00000 (%)	0.13000 (%)
17-06-2022	5.46000 (%)	0.26000 (%)	0.00000 (%)	0.13000 (%)
16-06-2022	5.46000 (%)	0.26000 (%)	0.00000 (%)	0.13000 (%)
15-06-2022	5.14000 (%)	0.31000 (%)	0.00000 (%)	0.16000 (%)
14-06-2022	7.01000 (%)	0.27000 (%)	0.00000 (%)	0.14000 (%)
11-06-2022	1.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	1.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	2.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	2.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	2.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	1.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	1.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	1.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	2.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	2.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	1.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	1.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	1.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	2.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	1.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	2.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	2.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	2.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	1.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	1.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	1.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

21-04-2022	1.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	1.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	2.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	2.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	1.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	1.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	1.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	1.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	1.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	1.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	1.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	2.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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27-01-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.64000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.64000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	1.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.15000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.15000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.15000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.15000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

11-11-2020	2.31000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.34000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.65000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.23000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	8.05000 (%)	0.58000 (%)	0.00000 (%)	0.14000 (%)
30-10-2020	6.59000 (%)	0.53000 (%)	0.00000 (%)	0.13000 (%)
29-10-2020	7.24000 (%)	0.59000 (%)	0.00000 (%)	0.14000 (%)
28-10-2020	1.25000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.92000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.75000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.91000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.65000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.79000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.02000 (%)	0.49000 (%)	0.00000 (%)	0.12000 (%)
29-09-2020	3.54000 (%)	0.55000 (%)	0.00000 (%)	0.13000 (%)
26-09-2020	43.44000 (%)	19.77000 (%)	0.00000 (%)	0.31000 (%)
25-09-2020	5.24000 (%)	0.60000 (%)	0.00000 (%)	0.17000 (%)
24-09-2020	3.67000 (%)	0.64000 (%)	0.00000 (%)	0.16000 (%)
23-09-2020	4.65000 (%)	0.73000 (%)	0.00000 (%)	0.18000 (%)
22-09-2020	4.05000 (%)	0.79000 (%)	0.00000 (%)	0.19000 (%)
19-09-2020	1.70000 (%)	0.46000 (%)	0.00000 (%)	0.11000 (%)
18-09-2020	2.36000 (%)	0.47000 (%)	0.00000 (%)	0.11000 (%)
17-09-2020	2.18000 (%)	0.41000 (%)	0.00000 (%)	0.10000 (%)
16-09-2020	1.86000 (%)	0.40000 (%)	0.00000 (%)	0.10000 (%)
15-09-2020	1.56000 (%)	0.40000 (%)	0.00000 (%)	0.10000 (%)
12-09-2020	2.99000 (%)	0.54000 (%)	0.00000 (%)	0.13000 (%)
11-09-2020	3.26000 (%)	0.54000 (%)	0.00000 (%)	0.13000 (%)
10-09-2020	3.47000 (%)	0.53000 (%)	0.00000 (%)	0.13000 (%)
09-09-2020	26.73000 (%)	10.58000 (%)	0.00000 (%)	0.27000 (%)
08-09-2020	5.56000 (%)	0.69000 (%)	0.00000 (%)	0.17000 (%)
05-09-2020	9.25000 (%)	3.99000 (%)	0.00000 (%)	0.24000 (%)
04-09-2020	2.50000 (%)	0.65000 (%)	0.00000 (%)	0.16000 (%)
03-09-2020	2.93000 (%)	0.49000 (%)	0.00000 (%)	0.12000 (%)
02-09-2020	6.87000 (%)	0.75000 (%)	0.00000 (%)	0.18000 (%)
01-09-2020	5.35000 (%)	0.75000 (%)	0.00000 (%)	0.18000 (%)