

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	5.29000 (%)	27.70000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	6.11000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	6.11000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	6.11000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	6.11000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	2.68000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	2.68000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	2.68000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	4.60000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	4.60000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.95000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	2.95000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	2.95000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	2.95000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.95000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	2.95000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	2.95000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.95000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	2.95000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.95000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.95000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.41000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.23000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.23000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.44000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	2.31000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.31000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.72000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.72000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.36000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.36000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.65000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.65000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.65000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.40000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.43000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.43000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.70000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.70000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.78000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.78000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	2.64000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.12000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.74000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.74000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.65000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.65000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.46000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.46000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	3.48000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.48000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.10000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.51000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.48000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.48000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.48000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.54000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.54000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	3.32000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.32000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.32000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.86000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.99000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.96000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.96000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.01000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.01000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.92000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.30000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.15000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.40000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.67000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.67000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.32000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.32000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	6.32000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.32000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.54000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.58000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.48000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.48000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.94000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.72000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.72000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.30000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.59000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.75000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	6.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.69000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.93000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.93000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.61000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	5.91000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.65000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.65000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.19000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	6.43000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.72000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.72000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	6.46000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.59000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.35000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.56000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.13000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.22000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.25000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.48000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.81000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.12000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.12000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.35000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.64000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.64000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.09000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.25000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.35000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.35000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.57000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.89000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.89000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.24000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.10000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.10000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.95000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.62000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.34000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.34000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.60000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	6.88000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.31000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.84000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.47000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	6.03000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.28000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.28000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.43000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.35000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.90000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.15000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.30000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.08000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.49000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.22000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	6.72000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.19000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

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04-05-2021	8.14000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.14000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.86000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.86000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.86000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.86000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.86000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.86000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.86000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.86000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.01000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.02000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.18000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.40000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.69000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.69000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.02000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.57000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.65000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.04000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.62000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.22000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.84000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.92000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.12000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.02000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.37000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.28000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.47000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.47000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.47000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.86000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.43000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.64000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.95000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.95000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.25000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.80000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.45000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.69000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.64000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.08000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	16.09000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	14.48000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.18000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.71000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)

12-02-2021	7.71000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	18.28000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	22.57000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	17.14000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	17.45000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	18.14000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	19.00000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)