

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	89.11000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	93.13000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	97.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	97.50000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	92.69000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	84.26000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	100.57000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	100.57000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	94.10000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	94.10000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	86.11000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	97.88000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	97.88000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	82.63000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	16.35000 (%)	77.55000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	23.53000 (%)	73.75000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.57000 (%)	71.08000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	17.45000 (%)	63.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.51000 (%)	85.27000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.51000 (%)	85.27000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	86.86000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	86.86000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	101.17000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.84000 (%)	70.37000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	20.64000 (%)	60.45000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	28.60000 (%)	61.01000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	22.50000 (%)	66.09000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	28.55000 (%)	51.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	28.55000 (%)	51.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	30.62000 (%)	49.89000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	36.21000 (%)	33.50000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	30.18000 (%)	39.35000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	36.06000 (%)	40.47000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	39.58000 (%)	34.85000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	35.50000 (%)	29.68000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	34.62000 (%)	36.43000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	34.62000 (%)	36.43000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	33.00000 (%)	31.54000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	31.25000 (%)	32.86000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	41.20000 (%)	30.55000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	31.45000 (%)	27.02000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	31.45000 (%)	27.02000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	29.26000 (%)	33.59000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	33.73000 (%)	29.25000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	38.64000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	36.12000 (%)	25.08000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	36.12000 (%)	25.08000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	40.49000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)

24-02-2021	36.56000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	39.00000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	39.74000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	39.74000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	39.05000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	39.55000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	40.75000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	38.76000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	40.98000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	42.06000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	39.07000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	41.98000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	37.85000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	40.03000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	39.69000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	39.69000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	39.06000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	38.71000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	37.63000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	42.23000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	31.93000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	35.62000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	36.03000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	33.31000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	35.93000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	34.43000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	34.43000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	33.76000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	35.58000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	35.17000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	35.92000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	37.88000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	32.27000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	33.28000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	32.13000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	37.70000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	34.29000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	34.29000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	35.27000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	36.91000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	33.02000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	35.21000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	36.17000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	35.78000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	36.20000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	30.44000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	33.61000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	33.61000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	32.86000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	31.49000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	30.29000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	31.77000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	32.41000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)

04-12-2020	37.32000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	32.46000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	32.97000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	35.20000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	33.91000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	34.85000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	33.65000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	31.57000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	33.96000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	33.73000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	31.62000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	34.83000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	31.71000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	30.20000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	31.86000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	30.88000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	32.15000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	33.00000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	30.45000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	29.37000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	32.96000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	28.38000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	31.29000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	27.23000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	28.62000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	26.82000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	26.31000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	29.98000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	28.61000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	27.30000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	29.64000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	27.91000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	28.84000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	26.83000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	26.83000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	25.93000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	29.45000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	26.36000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	28.44000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	29.78000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	29.29000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	29.29000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	29.28000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	29.09000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	29.15000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	28.00000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	27.05000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	28.39000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	32.19000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	29.02000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	26.85000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	29.28000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	27.25000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)

22-09-2020	27.41000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	27.15000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	25.70000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	27.85000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	26.89000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	27.66000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	27.75000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	28.72000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	30.63000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	29.34000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	28.39000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	26.98000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	27.44000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	28.04000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	31.08000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	26.44000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	27.01000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	25.37000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	27.01000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	27.14000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	26.55000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	27.94000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	27.92000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	27.08000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	26.45000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	29.41000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	29.41000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	25.75000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	27.42000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	28.18000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	26.78000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	26.78000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	26.11000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	25.18000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	30.80000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	25.13000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	25.13000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	27.87000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	25.71000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	28.39000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	25.83000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	26.45000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	28.68000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	26.60000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	27.15000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	27.15000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	28.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	25.70000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	23.37000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	24.03000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	22.95000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	22.89000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	22.89000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)

09-07-2020	22.54000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	22.98000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	21.96000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	22.14000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	22.43000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	22.43000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	22.72000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	20.92000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)