



ISIN

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Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07-12-2021	0.02079	0.02299	0.00000	1.68134
06-12-2021	0.02178	0.02299	0.00000	1.68410
03-12-2021	0.02160	0.02315	0.00000	1.67654
02-12-2021	0.02094	0.02296	0.00000	1.66887
01-12-2021	0.02090	0.02304	0.00000	1.68654
30-11-2021	0.02070	0.02292	0.00000	1.69286
29-11-2021	0.02169	0.02252	0.00000	1.67008
26-11-2021	0.02070	0.02276	0.00000	1.69341
25-11-2021	0.02116	0.02277	0.00000	1.68243
24-11-2021	0.02104	0.02276	0.00000	1.68023
23-11-2021	0.02147	0.02255	0.00000	1.67712
22-11-2021	0.02121	0.02213	0.00000	1.69627
19-11-2021	0.02005	0.02188	0.00000	1.68296
18-11-2021	0.01967	0.02169	0.00000	1.68659
17-11-2021	0.01930	0.02436	0.00000	1.89936
17-11-2021	0.02038	0.02203	0.00000	1.70783
16-11-2021	0.02063	0.02188	0.00000	1.71008
15-11-2021	0.02049	0.02189	0.00000	1.70077
12-11-2021	0.02041	0.02218	0.00000	1.70611
11-11-2021	0.02037	0.02204	0.00000	1.70935
10-11-2021	0.02106	0.02232	0.00000	1.69009
09-11-2021	0.02105	0.02248	0.00000	1.70068
08-11-2021	0.02036	0.02255	0.00000	1.69286
05-11-2021	0.02154	0.02279	0.00000	1.68750
04-11-2021	0.02124	0.02300	0.00000	1.68101
03-11-2021	0.02141	0.02298	0.00000	1.68871
02-11-2021	0.02046	0.02287	0.00000	1.69560
01-11-2021	0.02106	0.02300	0.00000	1.69284
28-10-2021	0.02096	0.02263	0.00000	1.67705
27-10-2021	0.02112	0.02264	0.00000	1.68661
26-10-2021	0.02075	0.02288	0.00000	1.68723
25-10-2021	0.02142	0.02260	0.00000	1.68343
24-10-2021	0.01980	0.02583	0.00000	1.94178
24-10-2021	0.02125	0.02277	0.00000	1.69578
21-10-2021	0.02166	0.02298	0.00000	1.70084
20-10-2021	0.02092	0.02302	0.00000	1.69390
19-10-2021	0.02170	0.02321	0.00000	1.70309
18-10-2021	0.02071	0.02329	0.00000	1.71495
17-10-2021	0.02205	0.02328	0.00000	1.69393
14-10-2021	0.02058	0.02282	0.00000	1.68502
13-10-2021	0.02101	0.02288	0.00000	1.69890
12-10-2021	0.02156	0.02328	0.00000	1.69723
11-10-2021	0.02173	0.02343	0.00000	1.69448
10-10-2021	0.02235	0.02346	0.00000	1.69549
07-10-2021	0.02177	0.02357	0.00000	1.70050
06-10-2021	0.02087	0.02333	0.00000	1.69619
05-10-2021	0.02144	0.02353	0.00000	1.69020

04-10-2021	0.02246	0.02332	0.00000	1.68935
03-10-2021	0.02133	0.02340	0.00000	1.68936
30-09-2021	0.02234	0.02334	0.00000	1.67945
29-09-2021	0.02194	0.02381	0.00000	1.69414
28-09-2021	0.02153	0.02378	0.00000	1.69928
27-09-2021	0.02180	0.02671	0.00000	1.90727
27-09-2021	0.02225	0.02359	0.00000	1.68984
26-09-2021	0.02158	0.02358	0.00000	1.70372
23-09-2021	0.02218	0.02370	0.00000	1.71125
22-09-2021	0.02151	0.02333	0.00000	1.70260
21-09-2021	0.02107	0.02335	0.00000	1.71436
20-09-2021	0.02217	0.02362	0.00000	1.71689
19-09-2021	0.02112	0.02360	0.00000	1.70607
16-09-2021	0.02216	0.02369	0.00000	1.72079
15-09-2021	0.02064	0.02314	0.00000	1.71054
14-09-2021	0.01980	0.02629	0.00000	1.97003
14-09-2021	0.02130	0.02283	0.00000	1.70556
13-09-2021	0.02145	0.02314	0.00000	1.71444
12-09-2021	0.02042	0.02316	0.00000	1.71699
09-09-2021	0.02168	0.02306	0.00000	1.72394
08-09-2021	0.02065	0.02309	0.00000	1.71642
07-09-2021	0.02070	0.02306	0.00000	1.72099
06-09-2021	0.02092	0.02272	0.00000	1.71517
05-09-2021	0.02114	0.02267	0.00000	1.72592
02-09-2021	0.02019	0.02304	0.00000	1.73560
01-09-2021	0.02043	0.02296	0.00000	1.73388
31-08-2021	0.02143	0.02268	0.00000	1.70680
30-08-2021	0.02130	0.02273	0.00000	1.71877
29-08-2021	0.02032	0.02276	0.00000	1.71884
26-08-2021	0.02117	0.02292	0.00000	1.71041
25-08-2021	0.02106	0.02307	0.00000	1.70773
24-08-2021	0.02120	0.02301	0.00000	1.71383
23-08-2021	0.02047	0.02621	0.00000	1.97891
23-08-2021	0.02106	0.02295	0.00000	1.71994
22-08-2021	0.02168	0.02336	0.00000	1.73249
19-08-2021	0.02114	0.02331	0.00000	1.72638
18-08-2021	0.02099	0.02307	0.00000	1.70236
17-08-2021	0.02140	0.02321	0.00000	1.72256
16-08-2021	0.02106	0.02310	0.00000	1.71944
15-08-2021	0.02059	0.02329	0.00000	1.71239
12-08-2021	0.02220	0.02370	0.00000	1.71940
11-08-2021	0.02223	0.02355	0.00000	1.70811
10-08-2021	0.02187	0.02387	0.00000	1.70208
09-08-2021	0.02117	0.02407	0.00000	1.72043
08-08-2021	0.02133	0.02367	0.00000	1.70614
05-08-2021	0.02080	0.02305	0.00000	1.72434
03-08-2021	0.02111	0.02283	0.00000	1.72834
02-08-2021	0.01982	0.02618	0.00000	1.98524
02-08-2021	0.02031	0.02297	0.00000	1.73314
01-08-2021	0.02049	0.02293	0.00000	1.72861
29-07-2021	0.02102	0.02283	0.00000	1.74399
28-07-2021	0.02018	0.02301	0.00000	1.74511
27-07-2021	0.02089	0.02298	0.00000	1.72363

26-07-2021	0.02066	0.02307	0.00000	1.72534
25-07-2021	0.02020	0.02286	0.00000	1.72375
22-07-2021	0.02104	0.02304	0.00000	1.73703
21-07-2021	0.02093	0.02298	0.00000	1.72061
20-07-2021	0.02096	0.02286	0.00000	1.72068
19-07-2021	0.02087	0.02273	0.00000	1.71942
18-07-2021	0.01965	0.02610	0.00000	1.97133
18-07-2021	0.02110	0.02295	0.00000	1.72615
15-07-2021	0.02090	0.02254	0.00000	1.71448
14-07-2021	0.02084	0.02256	0.00000	1.72940
13-07-2021	0.02126	0.02283	0.00000	1.72759
12-07-2021	0.02019	0.02294	0.00000	1.72943
11-07-2021	0.02056	0.02288	0.00000	1.71959
08-07-2021	0.02040	0.02288	0.00000	1.72157
07-07-2021	0.02065	0.02281	0.00000	1.71911
06-07-2021	0.02104	0.02291	0.00000	1.72843
05-07-2021	0.02043	0.02641	0.00000	1.98360
07-06-2021	0.01946	0.02534	0.00000	2.04237
06-06-2021	0.01939	0.02568	0.00000	2.07079
31-05-2021	0.01884	0.02537	0.00000	2.06500
11-05-2021	0.01965	0.02243	0.00000	1.73634
10-05-2021	0.01893	0.02607	0.00000	2.03186
18-04-2021	0.02096	0.02687	0.00000	2.00345
12-04-2021	0.02060	0.02729	0.00000	1.99004
29-03-2021	0.02039	0.02746	0.00000	1.98211
16-03-2021	0.02128	0.02749	0.00000	1.99426
16-02-2021	0.01947	0.02684	0.00000	2.08231
02-02-2021	0.01960	0.02256	0.00000	1.78982
01-02-2021	0.01883	0.02647	0.00000	2.11691
26-01-2021	0.01939	0.02259	0.00000	1.77659
25-01-2021	0.01864	0.02641	0.00000	2.09371
12-01-2021	0.01945	0.02288	0.00000	1.79139
11-01-2021	0.01871	0.02671	0.00000	2.10712
31-12-2020	0.01912	0.02220	0.00000	1.78250
30-12-2020	0.01832	0.02634	0.00000	2.13280
17-12-2020	0.01910	0.02635	0.00000	2.13245
02-12-2020	0.01970	0.02688	0.00000	2.10033
18-11-2020	0.01950	0.02230	0.00000	1.81081
17-11-2020	0.01886	0.02552	0.00000	2.08599
02-11-2020	0.01841	0.02542	0.00000	2.07327
02-11-2020	0.01843	0.02530	0.00000	2.06248
10-10-2020	0.01848	0.02174	0.00000	1.79160
09-10-2020	0.01779	0.02532	0.00000	2.10174
28-09-2020	0.01825	0.02557	0.00000	2.04920
16-09-2020	0.01800	0.02149	0.00000	1.83475
15-09-2020	0.01736	0.02482	0.00000	2.13460
24-08-2020	0.01445	0.02403	0.00000	0.00000
27-07-2020	0.01436	0.01044	0.00000	1.76225
26-07-2020	0.01431	0.01060	0.00000	1.79167
14-07-2020	0.02739	0.02237	0.00000	1.72962
12-07-2020	0.02729	0.02269	0.00000	1.75605
15-06-2020	0.02891	0.02357	0.00000	1.71050
25-05-2020	0.03382	0.02947	0.00000	1.73586

26-05-2020	0.03382	0.02947	0.00000	1.73586
04-05-2020	0.03387	0.02969	0.00000	1.72154
21-04-2020	0.03453	0.02983	0.00000	1.70157
31-03-2020	0.03618	0.03101	0.00000	1.68714
31-03-2020	0.03612	0.03121	0.00000	1.69820
17-03-2020	0.01056	0.00522	0.00000	1.84704
16-03-2020	0.01057	0.00518	0.00000	1.83379
15-03-2020	0.01058	0.00516	0.00000	1.82746
14-03-2020	0.01059	0.00519	0.00000	1.83372
13-03-2020	0.01065	0.00505	0.00000	1.78422
12-03-2020	0.01072	0.00491	0.00000	1.73262
11-03-2020	0.01073	0.00489	0.00000	1.72601
10-03-2020	0.01078	0.00480	0.00000	1.69245
10-03-2020	0.01077	0.00481	0.00000	1.69733
25-02-2020	0.01036	0.00467	0.00000	1.63471
13-02-2020	0.01133	0.00495	0.00000	1.63221
31-01-2020	0.01132	0.00000	0.00000	1.50406
14-01-2020	0.01167	0.00000	0.00000	1.51548
16-12-2019	0.01186	0.00000	0.00000	1.53434
16-12-2019	0.01188	0.00000	0.00000	1.52422
12-01-2020	0.01187	0.00000	0.00000	1.52981
12-01-2020	0.01189	0.00000	0.00000	1.52652
16-12-2019	0.01189	0.00000	0.00000	1.52990
16-12-2019	0.01187	0.00000	0.00000	1.53229
16-12-2019	0.01187	0.00000	0.00000	1.52920
16-12-2019	0.01192	0.00000	0.00000	1.50610
16-12-2019	0.01189	0.00000	0.00000	1.52172
16-12-2019	0.01188	0.00000	0.00000	1.52254
05-01-2020	0.01187	0.00000	0.00000	1.52846
04-01-2020	0.01190	0.00000	0.00000	1.52073
16-12-2019	0.01184	0.00000	0.00000	1.54549
16-12-2019	0.01182	0.00000	0.00000	1.55595
16-12-2019	0.01183	0.00000	0.00000	1.55390