



ISIN

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Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04-05-2021	0.99610	0.90090	0.00000	0.00824
03-05-2021	0.94151	0.86505	0.00000	0.00789
02-05-2021	0.97737	0.92166	0.00000	0.00840
29-04-2021	1.02595	0.93633	0.00000	0.00848
28-04-2021	0.94772	0.90498	0.00000	0.00818
27-04-2021	0.95743	0.92851	0.00000	0.00843
26-04-2021	1.00467	0.92081	0.00000	0.00837
25-04-2021	0.94627	0.92851	0.00000	0.00841
22-04-2021	1.02016	0.92593	0.00000	0.00841
21-04-2021	0.91312	0.89928	0.00000	0.00818
20-04-2021	0.99141	0.92251	0.00000	0.00841
19-04-2021	0.94227	0.93633	0.00000	0.00850
18-04-2021	0.97595	0.91743	0.00000	0.00836
15-04-2021	0.98318	0.93023	0.00000	0.00850
14-04-2021	1.03654	0.95877	0.00000	0.00876
13-04-2021	1.03793	0.95877	0.00000	0.00877
12-04-2021	1.08948	1.00100	0.00000	0.00921
11-04-2021	1.00288	0.98328	0.00000	0.00906
08-04-2021	1.01688	0.97656	0.00000	0.00899
07-04-2021	1.05852	0.97276	0.00000	0.00895
06-04-2021	1.09606	0.99108	0.00000	0.00913
31-03-2021	1.10113	1.02354	0.00000	0.00953
30-03-2021	1.08551	1.05932	0.00000	0.00986
29-03-2021	1.14120	1.02354	0.00000	0.00953
28-03-2021	1.08889	0.99502	0.00000	0.00924
26-03-2021	1.05669	0.96805	0.00000	0.00897
25-03-2021	1.00987	0.98619	0.00000	0.00913
24-03-2021	1.03572	0.96246	0.00000	0.00888
18-03-2021	0.97146	0.89847	0.00000	0.00821
17-03-2021	0.97765	0.91491	0.00000	0.00839
16-03-2021	1.00627	0.91075	0.00000	0.00834
15-03-2021	0.89078	0.90662	0.00000	0.00830
12-03-2021	0.99057	0.94162	0.00000	0.00861
11-03-2021	0.87958	0.88968	0.00000	0.00811
10-03-2021	1.00220	0.92081	0.00000	0.00844
09-03-2021	0.89358	0.93284	0.00000	0.00855
08-03-2021	1.01089	0.95602	0.00000	0.00879
05-03-2021	0.97340	0.96618	0.00000	0.00883
04-03-2021	0.93703	0.92678	0.00000	0.00840
03-03-2021	0.90336	0.88106	0.00000	0.00795
02-03-2021	0.98877	0.91324	0.00000	0.00830
01-03-2021	0.85619	0.86580	0.00000	0.00784
26-02-2021	0.97363	0.86356	0.00000	0.00775
25-02-2021	0.90321	0.82102	0.00000	0.00732
24-02-2021	0.82253	0.82305	0.00000	0.00737
23-02-2021	0.82599	0.80906	0.00000	0.00725
22-02-2021	0.83905	0.83542	0.00000	0.00752

19-02-2021	0.86784	0.85616	0.00000	0.00769
18-02-2021	0.85173	0.84104	0.00000	0.00759
17-02-2021	0.85934	0.84746	0.00000	0.00764
16-02-2021	0.81656	0.82034	0.00000	0.00735
15-02-2021	0.90381	0.83195	0.00000	0.00746
12-02-2021	0.87015	0.86356	0.00000	0.00777
11-02-2021	0.92026	0.85179	0.00000	0.00764
10-02-2021	0.90473	0.83822	0.00000	0.00752
09-02-2021	0.83131	0.82645	0.00000	0.00743
08-02-2021	0.93088	0.85690	0.00000	0.00775
05-02-2021	0.93074	0.87642	0.00000	0.00796
04-02-2021	0.95246	0.89606	0.00000	0.00813
03-02-2021	0.93490	0.86957	0.00000	0.00787
02-02-2021	0.94649	0.81500	0.00000	0.00734
01-02-2021	0.66595	0.72307	0.00000	0.00650
29-01-2021	0.85326	0.85985	0.00000	0.00772
28-01-2021	1.08320	0.98814	0.00000	0.00888
27-01-2021	0.99407	0.97943	0.00000	0.00878
26-01-2021	1.03150	0.96993	0.00000	0.00869
25-01-2021	0.96361	0.96525	0.00000	0.00863
22-01-2021	1.08990	0.96432	0.00000	0.00861
21-01-2021	0.95858	0.93197	0.00000	0.00834
20-01-2021	0.94725	0.95969	0.00000	0.00860
19-01-2021	1.07823	0.97943	0.00000	0.00879
18-01-2021	1.01426	1.00402	0.00000	0.00903
15-01-2021	0.98382	0.97182	0.00000	0.00870
14-01-2021	1.04510	0.98717	0.00000	0.00881
13-01-2021	0.98255	0.97087	0.00000	0.00865
12-01-2021	0.99611	0.96993	0.00000	0.00866
11-01-2021	1.07129	0.99502	0.00000	0.00887
08-01-2021	0.95357	0.89928	0.00000	0.00798
07-01-2021	0.94933	0.85985	0.00000	0.00757
06-01-2021	0.90041	0.83682	0.00000	0.00736
05-01-2021	0.91520	0.84602	0.00000	0.00748
04-01-2021	0.80520	0.85251	0.00000	0.00752
31-12-2020	0.94622	0.90909	0.00000	0.00804
30-12-2020	0.98979	0.91491	0.00000	0.00809
28-12-2020	0.88826	0.91158	0.00000	0.00807
23-12-2020	0.94199	0.95329	0.00000	0.00847
22-12-2020	1.04342	0.93458	0.00000	0.00828
21-12-2020	0.83267	0.88731	0.00000	0.00787
18-12-2020	1.04149	0.94340	0.00000	0.00833
17-12-2020	0.93809	0.94877	0.00000	0.00840
16-12-2020	1.02627	1.01010	0.00000	0.00896
15-12-2020	1.05836	1.06838	0.00000	0.00951
14-12-2020	1.16328	1.10988	0.00000	0.00989
11-12-2020	1.21325	1.10619	0.00000	0.00987
10-12-2020	1.23504	1.10619	0.00000	0.00989
09-12-2020	1.08779	1.05263	0.00000	0.00939
08-12-2020	1.12060	1.03199	0.00000	0.00921
07-12-2020	1.17931	1.11732	0.00000	0.01000
04-12-2020	1.07824	1.07296	0.00000	0.00954
03-12-2020	1.07438	1.07296	0.00000	0.00958

02-12-2020	1.15142	1.06496	0.00000	0.00955
01-12-2020	1.14015	1.16279	0.00000	0.01049
30-11-2020	1.44084	1.28535	0.00000	0.01160
27-11-2020	1.16003	1.14155	0.00000	0.01035
26-11-2020	1.20776	1.13122	0.00000	0.01026
25-11-2020	1.13372	1.12994	0.00000	0.01026
24-11-2020	1.19248	1.12108	0.00000	0.01020
23-11-2020	0.87194	1.06157	0.00000	0.00965
20-11-2020	1.03014	1.04493	0.00000	0.00951
19-11-2020	1.20278	1.06496	0.00000	0.00972
18-11-2020	1.07805	1.00806	0.00000	0.00916
17-11-2020	1.09307	0.99701	0.00000	0.00907
16-11-2020	0.98162	0.98135	0.00000	0.00894
13-11-2020	1.14229	1.03520	0.00000	0.00946
12-11-2020	1.15410	1.04167	0.00000	0.00952
11-11-2020	1.11711	1.03093	0.00000	0.00943
10-11-2020	1.08615	1.02881	0.00000	0.00939
09-11-2020	0.93862	0.91241	0.00000	0.00828
06-11-2020	1.01426	0.95420	0.00000	0.00869
05-11-2020	0.97995	1.01215	0.00000	0.00927
04-11-2020	1.22766	1.07296	0.00000	0.00992
03-11-2020	1.12798	1.02987	0.00000	0.00950
02-11-2020	1.08506	1.04384	0.00000	0.00967
30-10-2020	1.09310	1.10497	0.00000	0.01020
29-10-2020	1.22737	1.12108	0.00000	0.01030
28-10-2020	1.02151	1.01937	0.00000	0.00935
27-10-2020	1.05677	1.02459	0.00000	0.00935
26-10-2020	1.17152	1.04167	0.00000	0.00951
23-10-2020	1.05191	0.99108	0.00000	0.00902
22-10-2020	1.08583	0.97943	0.00000	0.00890
21-10-2020	0.98481	0.96061	0.00000	0.00873
20-10-2020	1.09957	1.01420	0.00000	0.00927
19-10-2020	0.98103	0.99108	0.00000	0.00910
16-10-2020	1.07309	1.01420	0.00000	0.00932
15-10-2020	1.05261	1.03093	0.00000	0.00947
14-10-2020	1.12576	1.03093	0.00000	0.00945
13-10-2020	1.08013	0.97276	0.00000	0.00887
12-10-2020	0.93729	0.94518	0.00000	0.00861
09-10-2020	1.05186	1.01937	0.00000	0.00930
08-10-2020	1.05172	1.04822	0.00000	0.00959
07-10-2020	1.01215	1.07527	0.00000	0.00983
06-10-2020	1.04054	1.02459	0.00000	0.00936
05-10-2020	1.06347	1.06383	0.00000	0.00975
02-10-2020	1.13754	1.05042	0.00000	0.00963
01-10-2020	1.07545	1.07411	0.00000	0.00984
30-09-2020	1.12117	1.06157	0.00000	0.00973
29-09-2020	1.12807	1.08108	0.00000	0.00995
28-09-2020	1.21913	1.17647	0.00000	0.01087
25-09-2020	1.16734	1.12108	0.00000	0.01033
24-09-2020	1.34839	1.24533	0.00000	0.01148
23-09-2020	1.34437	1.11111	0.00000	0.01021
22-09-2020	1.13913	1.03093	0.00000	0.00943
21-09-2020	0.86952	0.85251	0.00000	0.00776

19-09-2020	0.81815	0.82781	0.00000	0.00751
18-09-2020	0.83089	0.82781	0.00000	0.00751
16-09-2020	0.87286	0.84034	0.00000	0.00764
15-09-2020	0.82855	0.80972	0.00000	0.00732
14-09-2020	0.83583	0.81699	0.00000	0.00738
13-09-2020	0.91586	0.84104	0.00000	0.00761
10-09-2020	0.86088	0.84388	0.00000	0.00765
09-09-2020	0.86432	0.83056	0.00000	0.00753
08-09-2020	0.92632	0.84459	0.00000	0.00770
07-09-2020	0.89179	0.83264	0.00000	0.00756
06-09-2020	0.86774	0.83333	0.00000	0.00755
03-09-2020	0.83607	0.84602	0.00000	0.00766
02-09-2020	0.86342	0.81833	0.00000	0.00742
01-09-2020	0.85992	0.78309	0.00000	0.00000
31-08-2020	0.76904	0.74516	0.00000	0.00000
30-08-2020	0.83695	0.79177	0.00000	0.00000
27-08-2020	0.82533	0.81433	0.00000	0.00000
26-08-2020	0.88264	0.80775	0.00000	0.00000
25-08-2020	0.95961	0.86655	0.00000	0.00000
24-08-2020	0.95220	0.85763	0.00000	0.00000
23-08-2020	0.90586	0.84175	0.00000	0.00000
19-08-2020	0.87169	0.84962	0.00000	0.00000
18-08-2020	0.89688	0.81301	0.00000	0.00000
17-08-2020	0.78582	0.77160	0.00000	0.00694
16-08-2020	0.85109	0.85106	0.00000	0.00770
13-08-2020	0.94605	0.83963	0.00000	0.00761
12-08-2020	0.91765	0.90334	0.00000	0.00817
11-08-2020	0.79656	0.86806	0.00000	0.00790
10-08-2020	0.89588	0.76687	0.00000	0.00697
09-08-2020	0.82465	0.75472	0.00000	0.00686
06-08-2020	0.83924	0.75245	0.00000	0.00681
05-08-2020	0.83788	0.79936	0.00000	0.00721
04-08-2020	0.89830	0.85470	0.00000	0.00773
03-08-2020	1.02288	1.01523	0.00000	0.00921
02-08-2020	1.05237	1.01420	0.00000	0.00922
30-07-2020	1.01448	1.03734	0.00000	0.00934
29-07-2020	1.22634	1.07411	0.00000	0.00977
28-07-2020	1.08863	0.50659	0.00000	0.00921
27-07-2020	1.32394	0.54705	0.00000	0.00998
26-07-2020	0.95886	0.51230	0.00000	0.00935
23-07-2020	1.25922	0.58411	0.00000	0.01074
22-07-2020	1.18124	0.56370	0.00000	0.01039
21-07-2020	1.27866	0.64185	0.00000	0.01190
20-07-2020	1.46904	0.74963	0.00000	0.01400
19-07-2020	1.72416	0.85324	0.00000	0.01589
16-07-2020	1.98603	0.89286	0.00000	0.01671
15-07-2020	1.80785	0.87413	0.00000	0.01637
14-07-2020	1.73912	0.85763	0.00000	0.01599
13-07-2020	1.80036	0.88968	0.00000	0.01674
12-07-2020	1.69378	0.88810	0.00000	0.01676
09-07-2020	2.07678	0.94518	0.00000	0.01787
08-07-2020	1.74873	0.90253	0.00000	0.01698
07-07-2020	2.14578	0.99206	0.00000	0.01875

06-07-2020	2.16097	1.03734	0.00000	0.01962
05-07-2020	2.24906	1.03950	0.00000	0.01964
02-07-2020	2.13613	1.05485	0.00000	0.02000
01-07-2020	2.34599	1.07527	0.00000	0.02029
30-06-2020	2.00212	0.99404	0.00000	0.01885
29-06-2020	2.34597	1.08225	0.00000	0.02055
28-06-2020	2.22080	1.09409	0.00000	0.02072
25-06-2020	2.36453	1.08932	0.00000	0.02067
24-06-2020	2.23894	1.13379	0.00000	0.02149
23-06-2020	2.37050	1.07991	0.00000	0.02037
22-06-2020	2.34000	1.09170	0.00000	0.02059
21-06-2020	2.10124	1.06610	0.00000	0.02024
18-06-2020	2.25095	1.15207	0.00000	0.02186
17-06-2020	2.38923	1.13636	0.00000	0.02152
16-06-2020	2.36184	1.17096	0.00000	0.02211
15-06-2020	2.35829	1.18483	0.00000	0.02225
14-06-2020	2.66824	1.23457	0.00000	0.02335
11-06-2020	2.40723	1.12867	0.00000	0.02118
10-06-2020	2.47731	1.08460	0.00000	0.02029
09-06-2020	2.36106	1.11857	0.00000	0.02092
09-06-2020	2.34261	1.12867	0.00000	0.02133
08-06-2020	2.15327	1.11607	0.00000	0.02098
05-06-2020	2.42072	1.11857	0.00000	0.02096
04-06-2020	2.51982	1.13122	0.00000	0.02147
03-06-2020	2.48426	1.08460	0.00000	0.02056
02-06-2020	2.04670	1.00200	0.00000	0.01905
29-05-2020	2.34489	1.14943	0.00000	0.02200
28-05-2020	2.31594	1.16009	0.00000	0.02241
27-05-2020	2.66552	1.21951	0.00000	0.02360
26-05-2020	2.35765	1.15207	0.00000	0.02237
25-05-2020	2.94828	1.26263	0.00000	0.02463
22-05-2020	2.53714	1.22249	0.00000	0.02379
21-05-2020	2.50940	1.17925	0.00000	0.02281
20-05-2020	2.45063	1.13379	0.00000	0.02199
19-05-2020	2.42155	1.23153	0.00000	0.02392
18-05-2020	2.08393	1.14943	0.00000	0.02256
15-05-2020	2.68626	1.48368	0.00000	0.02911
14-05-2020	3.80402	1.83150	0.00000	0.03592
13-05-2020	3.96729	1.93798	0.00000	0.03792
12-05-2020	4.02230	1.85185	0.00000	0.03628
11-05-2020	3.67682	1.85185	0.00000	0.03631
08-05-2020	3.80212	1.87266	0.00000	0.03666
07-05-2020	4.50297	2.22222	0.00000	0.04361
06-05-2020	4.32155	2.14592	0.00000	0.04212
05-05-2020	4.62224	2.38095	0.00000	0.04625
04-05-2020	4.72344	2.31481	0.00000	0.04485
30-04-2020	3.94674	1.98413	0.00000	0.03863
29-04-2020	4.20888	2.07469	0.00000	0.04043
28-04-2020	5.25889	2.26244	0.00000	0.04413
27-04-2020	4.56373	2.05761	0.00000	0.04016
24-04-2020	4.32371	2.06612	0.00000	0.04067
23-04-2020	3.86500	2.00000	0.00000	0.03919
22-04-2020	4.91651	2.38095	0.00000	0.04641

21-04-2020	4.66252	2.07469	0.00000	0.04050
20-04-2020	4.55951	2.10084	0.00000	0.04091
17-04-2020	0.01016	0.00000	0.00000	0.04325