



ISIN

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Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04-05-2021	0.97811	0.88261	0.00000	0.00790
03-05-2021	0.90608	0.84818	0.00000	0.00757
02-05-2021	0.97838	0.90253	0.00000	0.00805
29-04-2021	0.99246	0.91659	0.00000	0.00812
28-04-2021	0.95750	0.88652	0.00000	0.00785
27-04-2021	0.92656	0.90909	0.00000	0.00808
26-04-2021	0.92337	0.90171	0.00000	0.00802
25-04-2021	0.91590	0.90909	0.00000	0.00806
22-04-2021	0.91896	0.90662	0.00000	0.00806
21-04-2021	0.89738	0.88106	0.00000	0.00785
20-04-2021	0.96430	0.90334	0.00000	0.00806
19-04-2021	0.99994	0.91575	0.00000	0.00814
18-04-2021	0.97861	0.89847	0.00000	0.00801
15-04-2021	0.91742	0.91075	0.00000	0.00814
14-04-2021	1.02153	0.93809	0.00000	0.00839
13-04-2021	0.99398	0.93809	0.00000	0.00840
12-04-2021	0.98274	0.97847	0.00000	0.00881
11-04-2021	1.04774	0.96061	0.00000	0.00866
08-04-2021	0.97943	0.95511	0.00000	0.00860
07-04-2021	0.96571	0.95147	0.00000	0.00857
06-04-2021	1.07279	0.96805	0.00000	0.00873
31-03-2021	1.00039	1.00000	0.00000	0.00911
30-03-2021	1.04055	1.03306	0.00000	0.00942
29-03-2021	1.03933	1.00000	0.00000	0.00911
28-03-2021	1.07872	0.97182	0.00000	0.00883
26-03-2021	0.95987	0.94697	0.00000	0.00859
25-03-2021	0.98395	0.96339	0.00000	0.00873
24-03-2021	0.95501	0.94162	0.00000	0.00851
18-03-2021	0.94775	0.88028	0.00000	0.00787
17-03-2021	0.89322	0.89606	0.00000	0.00804
16-03-2021	0.99508	0.89206	0.00000	0.00799
15-03-2021	0.91757	0.88731	0.00000	0.00795
12-03-2021	0.98798	0.92081	0.00000	0.00824
11-03-2021	0.87006	0.87184	0.00000	0.00778
10-03-2021	0.99454	0.90171	0.00000	0.00809
09-03-2021	0.90092	0.91241	0.00000	0.00819
08-03-2021	1.01177	0.93545	0.00000	0.00841
05-03-2021	0.95175	0.94518	0.00000	0.00846
04-03-2021	0.92920	0.90744	0.00000	0.00805
03-03-2021	0.88304	0.86356	0.00000	0.00763
02-03-2021	0.95025	0.89445	0.00000	0.00795
01-03-2021	0.86088	0.84890	0.00000	0.00752
26-02-2021	0.87638	0.84746	0.00000	0.00745
25-02-2021	0.87794	0.80580	0.00000	0.00703
24-02-2021	0.88684	0.80775	0.00000	0.00708
23-02-2021	0.80991	0.79428	0.00000	0.00697
22-02-2021	0.82672	0.81967	0.00000	0.00722

19-02-2021	0.85798	0.83963	0.00000	0.00738
18-02-2021	0.91373	0.82440	0.00000	0.00728
17-02-2021	0.84171	0.83126	0.00000	0.00734
16-02-2021	0.80160	0.80515	0.00000	0.00706
15-02-2021	0.87009	0.81633	0.00000	0.00717
12-02-2021	0.85767	0.84674	0.00000	0.00745
11-02-2021	0.90172	0.83542	0.00000	0.00734
10-02-2021	0.89670	0.82237	0.00000	0.00722
09-02-2021	0.81907	0.81103	0.00000	0.00714
08-02-2021	0.90626	0.84034	0.00000	0.00744
05-02-2021	0.89834	0.85911	0.00000	0.00764
04-02-2021	0.91743	0.87796	0.00000	0.00780
03-02-2021	0.90905	0.85251	0.00000	0.00755
02-02-2021	0.93142	0.80000	0.00000	0.00705
01-02-2021	0.63661	0.71124	0.00000	0.00626
29-01-2021	0.84461	0.84317	0.00000	0.00740
28-01-2021	1.06560	0.96618	0.00000	0.00849
27-01-2021	0.97858	0.95785	0.00000	0.00840
26-01-2021	1.02253	0.94877	0.00000	0.00832
25-01-2021	1.00523	0.94429	0.00000	0.00826
22-01-2021	1.06807	0.94340	0.00000	0.00824
21-01-2021	0.91918	0.91241	0.00000	0.00799
20-01-2021	0.96268	0.93897	0.00000	0.00823
19-01-2021	1.01629	0.95785	0.00000	0.00841
18-01-2021	0.99715	0.98135	0.00000	0.00864
15-01-2021	0.97132	0.95057	0.00000	0.00832
14-01-2021	1.05614	0.96525	0.00000	0.00843
13-01-2021	0.97029	0.94967	0.00000	0.00828
12-01-2021	0.99632	0.94877	0.00000	0.00829
11-01-2021	1.07253	0.97276	0.00000	0.00848
08-01-2021	0.92239	0.88183	0.00000	0.00766
07-01-2021	0.92757	0.84317	0.00000	0.00726
06-01-2021	0.88893	0.82102	0.00000	0.00707
05-01-2021	0.89825	0.83056	0.00000	0.00718
04-01-2021	0.79961	0.83682	0.00000	0.00723
31-12-2020	0.99196	0.89047	0.00000	0.00771
30-12-2020	0.91876	0.89686	0.00000	0.00776
28-12-2020	0.86951	0.89286	0.00000	0.00774
23-12-2020	0.96586	0.93284	0.00000	0.00811
22-12-2020	1.00631	0.91491	0.00000	0.00793
21-12-2020	0.83037	0.86957	0.00000	0.00755
18-12-2020	0.99326	0.92421	0.00000	0.00799
17-12-2020	0.98518	0.92851	0.00000	0.00805
16-12-2020	0.98340	0.98814	0.00000	0.00858
15-12-2020	1.09048	1.04275	0.00000	0.00909
14-12-2020	1.18779	1.08225	0.00000	0.00944
11-12-2020	1.17096	1.07875	0.00000	0.00942
10-12-2020	1.19918	1.07875	0.00000	0.00944
09-12-2020	1.14444	1.02775	0.00000	0.00897
08-12-2020	1.09889	1.00806	0.00000	0.00880
07-12-2020	1.14227	1.08932	0.00000	0.00954
04-12-2020	1.13850	1.04712	0.00000	0.00911
03-12-2020	1.14041	1.04712	0.00000	0.00915

02-12-2020	1.12730	1.03950	0.00000	0.00912
01-12-2020	1.10841	1.13250	0.00000	0.01000
30-11-2020	1.39871	1.24844	0.00000	0.01103
27-11-2020	1.22579	1.11111	0.00000	0.00986
26-11-2020	1.16151	1.10254	0.00000	0.00978
25-11-2020	1.18718	1.10011	0.00000	0.00978
24-11-2020	1.21685	1.09170	0.00000	0.00972
23-11-2020	0.84615	1.03627	0.00000	0.00922
20-11-2020	1.01976	1.02041	0.00000	0.00909
19-11-2020	1.14472	1.03950	0.00000	0.00929
18-11-2020	1.05403	0.98522	0.00000	0.00876
17-11-2020	1.01028	0.97466	0.00000	0.00868
16-11-2020	0.98136	0.95969	0.00000	0.00855
13-11-2020	1.09557	1.01112	0.00000	0.00905
12-11-2020	1.05730	1.01729	0.00000	0.00910
11-11-2020	1.09293	1.00604	0.00000	0.00901
10-11-2020	1.00958	1.00503	0.00000	0.00898
09-11-2020	0.89014	0.89366	0.00000	0.00794
06-11-2020	0.96708	0.93371	0.00000	0.00832
05-11-2020	0.97072	0.98814	0.00000	0.00886
04-11-2020	1.16488	1.04712	0.00000	0.00947
03-11-2020	1.02073	1.00604	0.00000	0.00908
02-11-2020	1.02736	1.01937	0.00000	0.00924
30-10-2020	1.07005	1.07643	0.00000	0.00972
29-10-2020	1.19546	1.09170	0.00000	0.00982
28-10-2020	1.06589	0.99502	0.00000	0.00894
27-10-2020	1.07482	1.00000	0.00000	0.00893
26-10-2020	1.14430	1.01626	0.00000	0.00908
23-10-2020	1.05949	0.96899	0.00000	0.00863
22-10-2020	0.97524	0.95785	0.00000	0.00852
21-10-2020	0.93091	0.93985	0.00000	0.00836
20-10-2020	1.06780	0.99108	0.00000	0.00887
19-10-2020	0.94559	0.96805	0.00000	0.00870
16-10-2020	1.02021	0.99108	0.00000	0.00892
15-10-2020	1.02422	1.00705	0.00000	0.00905
14-10-2020	1.02478	1.00705	0.00000	0.00903
13-10-2020	1.04424	0.95147	0.00000	0.00850
12-10-2020	0.92347	0.92507	0.00000	0.00825
09-10-2020	1.03713	0.99602	0.00000	0.00889
08-10-2020	1.00935	1.02249	0.00000	0.00915
07-10-2020	1.08105	1.04822	0.00000	0.00938
06-10-2020	1.07306	1.00000	0.00000	0.00894
05-10-2020	1.13000	1.03734	0.00000	0.00930
02-10-2020	1.08784	1.02564	0.00000	0.00920
01-10-2020	1.01437	1.04822	0.00000	0.00940
30-09-2020	1.07602	1.03627	0.00000	0.00930
29-09-2020	1.16035	1.05374	0.00000	0.00949
28-09-2020	1.27929	1.14416	0.00000	0.01034
25-09-2020	1.10879	1.09290	0.00000	0.00986
24-09-2020	1.30070	1.20919	0.00000	0.01091
23-09-2020	1.25264	1.08342	0.00000	0.00974
22-09-2020	1.07236	1.00705	0.00000	0.00901
21-09-2020	0.85359	0.83612	0.00000	0.00745

19-09-2020	0.80805	0.81235	0.00000	0.00721
18-09-2020	0.82032	0.81235	0.00000	0.00721
16-09-2020	0.84589	0.82440	0.00000	0.00733
15-09-2020	0.80663	0.79491	0.00000	0.00704
14-09-2020	0.81622	0.80192	0.00000	0.00709
13-09-2020	0.89064	0.82508	0.00000	0.00731
10-09-2020	0.86233	0.82781	0.00000	0.00734
09-09-2020	0.89617	0.81433	0.00000	0.00722
08-09-2020	0.88899	0.82850	0.00000	0.00739
07-09-2020	0.88376	0.81699	0.00000	0.00726
06-09-2020	0.82765	0.81766	0.00000	0.00725
03-09-2020	0.88584	0.82919	0.00000	0.00735
02-09-2020	0.82397	0.80321	0.00000	0.00713
01-09-2020	0.84145	0.76923	0.00000	0.00000
31-08-2020	0.74586	0.73260	0.00000	0.00000
30-08-2020	0.82236	0.77760	0.00000	0.00000
27-08-2020	0.80966	0.79936	0.00000	0.00000
26-08-2020	0.85838	0.79302	0.00000	0.00000
25-08-2020	0.93222	0.84962	0.00000	0.00000
24-08-2020	0.92345	0.84104	0.00000	0.00000
23-08-2020	0.87870	0.82576	0.00000	0.00000
19-08-2020	0.84853	0.83333	0.00000	0.00000
18-08-2020	0.89073	0.79808	0.00000	0.00000
17-08-2020	0.77415	0.75815	0.00000	0.00668
16-08-2020	0.82941	0.83472	0.00000	0.00739
13-08-2020	0.91492	0.82372	0.00000	0.00731
12-08-2020	0.89281	0.88496	0.00000	0.00784
11-08-2020	0.82042	0.85034	0.00000	0.00758
10-08-2020	0.86222	0.75358	0.00000	0.00670
09-08-2020	0.80615	0.74184	0.00000	0.00660
06-08-2020	0.81911	0.73964	0.00000	0.00655
05-08-2020	0.82091	0.78493	0.00000	0.00693
04-08-2020	0.87458	0.83822	0.00000	0.00742
03-08-2020	1.08624	0.99108	0.00000	0.00880
02-08-2020	1.01009	0.99108	0.00000	0.00881
30-07-2020	0.95871	1.01317	0.00000	0.00893
29-07-2020	1.21084	1.04822	0.00000	0.00933
28-07-2020	1.10154	0.49505	0.00000	0.00881
27-07-2020	1.29454	0.53362	0.00000	0.00953
26-07-2020	0.96173	0.50050	0.00000	0.00894
23-07-2020	1.24317	0.56883	0.00000	0.01024
22-07-2020	1.13492	0.54885	0.00000	0.00991
21-07-2020	1.21179	0.62267	0.00000	0.01130
20-07-2020	1.50329	0.72359	0.00000	0.01323
19-07-2020	1.66528	0.81967	0.00000	0.01494
16-07-2020	1.90464	0.85616	0.00000	0.01568
15-07-2020	1.77330	0.83893	0.00000	0.01538
14-07-2020	1.69456	0.82372	0.00000	0.01503
13-07-2020	1.72432	0.85324	0.00000	0.01572
12-07-2020	1.63945	0.85179	0.00000	0.01574
09-07-2020	1.91389	0.90416	0.00000	0.01673
08-07-2020	1.82399	0.86505	0.00000	0.01593
07-07-2020	2.03111	0.94697	0.00000	0.01751

06-07-2020	2.03784	0.98814	0.00000	0.01829
05-07-2020	2.14378	0.99010	0.00000	0.01831
02-07-2020	1.99420	1.00402	0.00000	0.01864
01-07-2020	2.20544	1.02249	0.00000	0.01888
30-06-2020	1.87524	0.94877	0.00000	0.01761
29-06-2020	2.22337	1.02881	0.00000	0.01912
28-06-2020	2.10239	1.03950	0.00000	0.01927
25-06-2020	2.23961	1.03520	0.00000	0.01922
24-06-2020	2.10110	1.07527	0.00000	0.01995
23-06-2020	2.28125	1.02669	0.00000	0.01895
22-06-2020	2.21299	1.03734	0.00000	0.01915
21-06-2020	2.11085	1.01215	0.00000	0.01881
18-06-2020	2.32247	1.08932	0.00000	0.02023
17-06-2020	2.11749	1.07759	0.00000	0.01997
16-06-2020	2.21558	1.10865	0.00000	0.02049
15-06-2020	2.23788	1.12108	0.00000	0.02061
14-06-2020	2.47578	1.16550	0.00000	0.02157
11-06-2020	2.29215	1.07066	0.00000	0.01966
10-06-2020	2.35145	1.03093	0.00000	0.01887
09-06-2020	2.25476	1.06157	0.00000	0.01943
09-06-2020	2.20060	1.07066	0.00000	0.01980
08-06-2020	2.05108	1.05932	0.00000	0.01949
05-06-2020	2.14690	1.06383	0.00000	0.01951
04-06-2020	2.35883	1.07296	0.00000	0.01993
03-06-2020	2.39225	1.03093	0.00000	0.01913
02-06-2020	1.96630	0.95420	0.00000	0.01776
29-05-2020	2.32838	1.08696	0.00000	0.02036
28-05-2020	2.32877	1.09649	0.00000	0.02073
27-05-2020	2.47004	1.15207	0.00000	0.02182
26-05-2020	2.24595	1.08932	0.00000	0.02070
25-05-2020	2.73894	1.18765	0.00000	0.02267
22-05-2020	2.52371	1.15207	0.00000	0.02194
21-05-2020	2.48504	1.11359	0.00000	0.02108
20-05-2020	2.29835	1.07527	0.00000	0.02041
19-05-2020	2.31083	1.16009	0.00000	0.02205
18-05-2020	1.98347	1.08696	0.00000	0.02088
15-05-2020	2.51238	1.38122	0.00000	0.02652
14-05-2020	3.46217	1.67785	0.00000	0.03221
13-05-2020	3.58807	1.76678	0.00000	0.03383
12-05-2020	3.68182	1.69492	0.00000	0.03250
11-05-2020	3.37100	1.69492	0.00000	0.03253
08-05-2020	3.49562	1.71233	0.00000	0.03281
07-05-2020	4.10233	2.00000	0.00000	0.03841
06-05-2020	3.90947	1.93798	0.00000	0.03723
05-05-2020	4.12100	2.12766	0.00000	0.04045
04-05-2020	4.20410	2.08333	0.00000	0.03950
30-04-2020	3.61849	1.80505	0.00000	0.03439
29-04-2020	3.75892	1.87970	0.00000	0.03585
28-04-2020	4.72104	2.03252	0.00000	0.03881
27-04-2020	3.81467	1.87266	0.00000	0.03577
24-04-2020	3.84885	1.87266	0.00000	0.03608
23-04-2020	3.52925	1.81818	0.00000	0.03487
22-04-2020	4.44091	2.12766	0.00000	0.04059

21-04-2020	4.21967	1.87970	0.00000	0.03591
20-04-2020	4.18004	1.90114	0.00000	0.03624
17-04-2020	0.02710	0.00000	0.00000	0.03812