



ISIN

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Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04-05-2021	0.93826	0.84746	0.00000	0.00726
03-05-2021	0.81682	0.81633	0.00000	0.00697
02-05-2021	0.94027	0.86580	0.00000	0.00739
29-04-2021	0.96651	0.87873	0.00000	0.00745
28-04-2021	0.91334	0.85179	0.00000	0.00721
27-04-2021	0.93109	0.87184	0.00000	0.00741
26-04-2021	0.88928	0.86580	0.00000	0.00736
25-04-2021	0.93000	0.87184	0.00000	0.00739
22-04-2021	0.89190	0.87032	0.00000	0.00740
21-04-2021	0.88767	0.84602	0.00000	0.00721
20-04-2021	0.92705	0.86655	0.00000	0.00740
19-04-2021	0.87799	0.87873	0.00000	0.00747
18-04-2021	0.93215	0.86207	0.00000	0.00735
15-04-2021	0.91230	0.87336	0.00000	0.00747
14-04-2021	0.97016	0.89847	0.00000	0.00769
13-04-2021	0.97831	0.89847	0.00000	0.00769
12-04-2021	0.92999	0.93545	0.00000	0.00806
11-04-2021	1.02007	0.91912	0.00000	0.00793
08-04-2021	0.93914	0.91408	0.00000	0.00787
07-04-2021	0.92182	0.91075	0.00000	0.00785
06-04-2021	1.01881	0.92593	0.00000	0.00799
31-03-2021	0.96586	0.95420	0.00000	0.00832
30-03-2021	1.05478	0.98425	0.00000	0.00858
29-03-2021	1.02098	0.95420	0.00000	0.00831
28-03-2021	1.01299	0.92937	0.00000	0.00808
26-03-2021	0.98910	0.90580	0.00000	0.00786
25-03-2021	0.94222	0.92166	0.00000	0.00798
24-03-2021	0.90828	0.90171	0.00000	0.00779
18-03-2021	0.91464	0.84531	0.00000	0.00723
17-03-2021	0.86113	0.85985	0.00000	0.00738
16-03-2021	0.94120	0.85616	0.00000	0.00734
15-03-2021	0.86063	0.85251	0.00000	0.00730
12-03-2021	0.92470	0.88339	0.00000	0.00757
11-03-2021	0.83453	0.83752	0.00000	0.00715
10-03-2021	0.94767	0.86505	0.00000	0.00743
09-03-2021	0.87904	0.87489	0.00000	0.00751
08-03-2021	0.95147	0.89606	0.00000	0.00771
05-03-2021	0.91181	0.90498	0.00000	0.00774
04-03-2021	0.93410	0.87032	0.00000	0.00738
03-03-2021	0.84547	0.83056	0.00000	0.00702
02-03-2021	0.88880	0.85911	0.00000	0.00731
01-03-2021	0.82386	0.81699	0.00000	0.00692
26-02-2021	0.84957	0.81566	0.00000	0.00686
25-02-2021	0.84291	0.77700	0.00000	0.00649
24-02-2021	0.78876	0.77942	0.00000	0.00653
23-02-2021	0.79731	0.76628	0.00000	0.00643
22-02-2021	0.85125	0.78927	0.00000	0.00665

19-02-2021	0.82437	0.80841	0.00000	0.00679
18-02-2021	0.87232	0.79428	0.00000	0.00671
17-02-2021	0.87900	0.80000	0.00000	0.00675
16-02-2021	0.77689	0.77640	0.00000	0.00651
15-02-2021	0.78256	0.78740	0.00000	0.00661
12-02-2021	0.83152	0.81500	0.00000	0.00686
11-02-2021	0.82009	0.80515	0.00000	0.00676
10-02-2021	0.85756	0.79302	0.00000	0.00666
09-02-2021	0.82148	0.78186	0.00000	0.00658
08-02-2021	0.81180	0.80906	0.00000	0.00685
05-02-2021	0.83361	0.82645	0.00000	0.00703
04-02-2021	0.93515	0.84317	0.00000	0.00716
03-02-2021	0.84940	0.82034	0.00000	0.00695
02-02-2021	0.89848	0.77160	0.00000	0.00651
01-02-2021	0.62356	0.68871	0.00000	0.00580
29-01-2021	0.84923	0.81169	0.00000	0.00682
28-01-2021	1.01351	0.92507	0.00000	0.00778
27-01-2021	0.97392	0.91743	0.00000	0.00770
26-01-2021	0.96983	0.90909	0.00000	0.00762
25-01-2021	0.97248	0.90498	0.00000	0.00758
22-01-2021	0.98772	0.90498	0.00000	0.00756
21-01-2021	0.88204	0.87642	0.00000	0.00735
20-01-2021	0.94568	0.90009	0.00000	0.00755
19-01-2021	0.98852	0.91743	0.00000	0.00771
18-01-2021	0.95568	0.93897	0.00000	0.00791
15-01-2021	0.92786	0.91075	0.00000	0.00763
14-01-2021	0.94404	0.92507	0.00000	0.00773
13-01-2021	1.00086	0.90992	0.00000	0.00759
12-01-2021	0.95794	0.90992	0.00000	0.00761
11-01-2021	1.04162	0.93197	0.00000	0.00778
08-01-2021	0.89600	0.84746	0.00000	0.00704
07-01-2021	0.89094	0.81235	0.00000	0.00669
06-01-2021	0.86225	0.79177	0.00000	0.00652
05-01-2021	0.86858	0.80064	0.00000	0.00662
04-01-2021	0.76869	0.80645	0.00000	0.00666
31-12-2020	0.94610	0.85616	0.00000	0.00709
30-12-2020	0.86869	0.86207	0.00000	0.00714
28-12-2020	0.85260	0.85837	0.00000	0.00712
23-12-2020	0.88320	0.89526	0.00000	0.00745
22-12-2020	0.96046	0.87873	0.00000	0.00728
21-12-2020	0.79259	0.83682	0.00000	0.00695
18-12-2020	0.98500	0.88652	0.00000	0.00733
17-12-2020	0.87941	0.89127	0.00000	0.00739
16-12-2020	0.98245	0.94518	0.00000	0.00785
15-12-2020	0.97066	0.99602	0.00000	0.00830
14-12-2020	1.05304	1.03199	0.00000	0.00861
11-12-2020	1.08718	1.02881	0.00000	0.00859
10-12-2020	1.04682	1.02881	0.00000	0.00861
09-12-2020	0.99982	0.98232	0.00000	0.00820
08-12-2020	0.96658	0.96432	0.00000	0.00805
07-12-2020	1.17702	1.03734	0.00000	0.00869
04-12-2020	0.99610	1.00000	0.00000	0.00832
03-12-2020	1.08737	0.99900	0.00000	0.00835

02-12-2020	1.07337	0.99206	0.00000	0.00833
01-12-2020	1.04518	1.07643	0.00000	0.00910
30-11-2020	1.23765	1.18064	0.00000	0.00998
27-11-2020	1.15877	1.05708	0.00000	0.00897
26-11-2020	1.05731	1.04932	0.00000	0.00891
25-11-2020	1.07539	1.04712	0.00000	0.00890
24-11-2020	1.06553	1.03950	0.00000	0.00885
23-11-2020	0.82610	0.98814	0.00000	0.00841
20-11-2020	0.96737	0.97371	0.00000	0.00830
19-11-2020	1.11800	0.99108	0.00000	0.00847
18-11-2020	0.96413	0.94251	0.00000	0.00802
17-11-2020	1.02527	0.93197	0.00000	0.00794
16-11-2020	0.97612	0.91827	0.00000	0.00783
13-11-2020	0.97000	0.96618	0.00000	0.00827
12-11-2020	1.06219	0.97087	0.00000	0.00831
11-11-2020	1.03366	0.96154	0.00000	0.00824
10-11-2020	0.95714	0.96061	0.00000	0.00821
09-11-2020	0.89428	0.85763	0.00000	0.00729
06-11-2020	0.96380	0.89445	0.00000	0.00763
05-11-2020	0.98904	0.94429	0.00000	0.00810
04-11-2020	1.10682	0.99800	0.00000	0.00863
03-11-2020	1.04865	0.95969	0.00000	0.00829
02-11-2020	1.04121	0.97182	0.00000	0.00843
30-10-2020	1.02575	1.02459	0.00000	0.00885
29-10-2020	1.06001	1.03950	0.00000	0.00894
28-10-2020	1.03604	0.95057	0.00000	0.00817
27-10-2020	0.99469	0.95602	0.00000	0.00817
26-10-2020	1.05435	0.97087	0.00000	0.00829
23-10-2020	0.93622	0.92764	0.00000	0.00790
22-10-2020	0.99829	0.91659	0.00000	0.00780
21-10-2020	0.95407	0.90009	0.00000	0.00766
20-10-2020	1.02569	0.94697	0.00000	0.00810
19-10-2020	0.91515	0.92593	0.00000	0.00796
16-10-2020	0.98065	0.94697	0.00000	0.00815
15-10-2020	0.99821	0.96154	0.00000	0.00827
14-10-2020	1.03110	0.96154	0.00000	0.00825
13-10-2020	1.01458	0.91075	0.00000	0.00778
12-10-2020	0.87691	0.88652	0.00000	0.00756
09-10-2020	0.99410	0.95147	0.00000	0.00812
08-10-2020	1.05277	0.97561	0.00000	0.00835
07-10-2020	0.95646	1.00000	0.00000	0.00856
06-10-2020	0.97369	0.95602	0.00000	0.00818
05-10-2020	1.00128	0.99010	0.00000	0.00849
02-10-2020	1.05431	0.97847	0.00000	0.00840
01-10-2020	0.99304	0.99900	0.00000	0.00856
30-09-2020	1.02288	0.98814	0.00000	0.00848
29-09-2020	1.10016	1.00402	0.00000	0.00865
28-09-2020	1.14999	1.08578	0.00000	0.00939
25-09-2020	1.05198	1.03950	0.00000	0.00897
24-09-2020	1.26369	1.14416	0.00000	0.00987
23-09-2020	1.19546	1.03093	0.00000	0.00887
22-09-2020	1.04399	0.96154	0.00000	0.00823
21-09-2020	0.83732	0.80451	0.00000	0.00685

19-09-2020	0.83879	0.78247	0.00000	0.00665
18-09-2020	0.85135	0.78247	0.00000	0.00665
16-09-2020	0.85002	0.79365	0.00000	0.00675
15-09-2020	0.82833	0.76628	0.00000	0.00649
14-09-2020	0.78635	0.77340	0.00000	0.00654
13-09-2020	0.85944	0.79428	0.00000	0.00673
10-09-2020	0.86590	0.79681	0.00000	0.00676
09-09-2020	0.85768	0.78493	0.00000	0.00666
08-09-2020	0.86475	0.79808	0.00000	0.00681
07-09-2020	0.84819	0.78740	0.00000	0.00669
06-09-2020	0.78758	0.78802	0.00000	0.00668
03-09-2020	0.86412	0.79872	0.00000	0.00677
02-09-2020	0.78656	0.77459	0.00000	0.00658
01-09-2020	0.82060	0.74294	0.00000	0.00000
31-08-2020	0.74657	0.70872	0.00000	0.00000
30-08-2020	0.75277	0.75075	0.00000	0.00000
27-08-2020	0.78070	0.77101	0.00000	0.00000
26-08-2020	0.79690	0.76511	0.00000	0.00000
25-08-2020	0.82933	0.81766	0.00000	0.00000
24-08-2020	0.87001	0.80972	0.00000	0.00000
19-08-2020	0.86353	0.80257	0.00000	0.00000
18-08-2020	0.83362	0.77042	0.00000	0.00000
17-08-2020	0.75063	0.73260	0.00000	0.00617
16-08-2020	0.80080	0.80386	0.00000	0.00680
13-08-2020	0.83516	0.79365	0.00000	0.00674
12-08-2020	0.84121	0.85034	0.00000	0.00720
11-08-2020	0.77492	0.81833	0.00000	0.00697
10-08-2020	0.79801	0.72833	0.00000	0.00620
09-08-2020	0.77845	0.71736	0.00000	0.00610
06-08-2020	0.80321	0.71531	0.00000	0.00606
05-08-2020	0.78543	0.75758	0.00000	0.00640
04-08-2020	0.82766	0.80710	0.00000	0.00684
03-08-2020	1.02210	0.94787	0.00000	0.00805
02-08-2020	1.02427	0.94697	0.00000	0.00806
30-07-2020	0.92499	0.96805	0.00000	0.00816
29-07-2020	1.14718	0.99900	0.00000	0.00851
28-07-2020	1.04451	0.47304	0.00000	0.00805
27-07-2020	1.20868	0.50865	0.00000	0.00869
26-07-2020	0.91215	0.47801	0.00000	0.00817
23-07-2020	1.18103	0.53996	0.00000	0.00930
22-07-2020	1.07373	0.52192	0.00000	0.00901
21-07-2020	1.18454	0.58824	0.00000	0.01021
20-07-2020	1.40396	0.67659	0.00000	0.01183
19-07-2020	1.65305	0.75988	0.00000	0.01325
16-07-2020	1.72298	0.79114	0.00000	0.01386
15-07-2020	1.59643	0.77640	0.00000	0.01361
14-07-2020	1.61004	0.76336	0.00000	0.01333
13-07-2020	1.58828	0.78864	0.00000	0.01390
12-07-2020	1.51186	0.78740	0.00000	0.01391
09-07-2020	1.80685	0.83056	0.00000	0.01470
08-07-2020	1.55396	0.79872	0.00000	0.01407
07-07-2020	1.71854	0.86806	0.00000	0.01536
06-07-2020	1.90874	0.90253	0.00000	0.01598

05-07-2020	1.95968	0.90416	0.00000	0.01600
02-07-2020	1.84189	0.91408	0.00000	0.01623
01-07-2020	1.94694	0.93110	0.00000	0.01645
30-06-2020	1.74979	0.86806	0.00000	0.01541
29-06-2020	1.88252	0.93633	0.00000	0.01664
28-06-2020	2.05604	0.94340	0.00000	0.01673
25-06-2020	1.88678	0.94162	0.00000	0.01673
24-06-2020	2.02824	0.97276	0.00000	0.01726
23-06-2020	2.04934	0.93458	0.00000	0.01650
22-06-2020	1.98140	0.94340	0.00000	0.01666
21-06-2020	1.93500	0.92251	0.00000	0.01640
18-06-2020	1.93725	0.98619	0.00000	0.01752
17-06-2020	2.09814	0.97466	0.00000	0.01728
16-06-2020	2.03140	1.00200	0.00000	0.01771
15-06-2020	2.02091	1.01215	0.00000	0.01780
14-06-2020	2.23423	1.04822	0.00000	0.01856
11-06-2020	2.08716	0.97087	0.00000	0.01706
10-06-2020	1.96378	0.93985	0.00000	0.01646
09-06-2020	2.04571	0.96525	0.00000	0.01690
09-06-2020	2.07617	0.97087	0.00000	0.01718
08-06-2020	1.86558	0.96154	0.00000	0.01692
05-06-2020	1.95283	0.96525	0.00000	0.01693
04-06-2020	2.15229	0.97087	0.00000	0.01725
03-06-2020	1.97248	0.93809	0.00000	0.01665
02-06-2020	1.80149	0.87413	0.00000	0.01556
29-05-2020	1.96148	0.98425	0.00000	0.01764
28-05-2020	1.99778	0.99010	0.00000	0.01790
27-05-2020	2.23580	1.03306	0.00000	0.01872
26-05-2020	1.87217	0.98425	0.00000	0.01789
25-05-2020	2.28433	1.06383	0.00000	0.01943
22-05-2020	2.09480	1.03520	0.00000	0.01886
21-05-2020	2.30629	1.00200	0.00000	0.01815
20-05-2020	2.05446	0.97087	0.00000	0.01763
19-05-2020	2.08245	1.03950	0.00000	0.01890
18-05-2020	1.86377	0.98039	0.00000	0.01801
15-05-2020	2.24278	1.21359	0.00000	0.02229
14-05-2020	2.93235	1.43678	0.00000	0.02638
13-05-2020	3.05705	1.50150	0.00000	0.02750
12-05-2020	3.14343	1.44928	0.00000	0.02658
11-05-2020	2.89207	1.44928	0.00000	0.02660
08-05-2020	2.97739	1.46199	0.00000	0.02680
07-05-2020	3.45046	1.66113	0.00000	0.03052
06-05-2020	3.27479	1.62338	0.00000	0.02983
05-05-2020	3.43971	1.76056	0.00000	0.03202
04-05-2020	3.64853	1.72414	0.00000	0.03127
30-04-2020	3.28321	1.52905	0.00000	0.02787
29-04-2020	3.17937	1.58730	0.00000	0.02896
28-04-2020	3.91902	1.68919	0.00000	0.03085
27-04-2020	3.28175	1.57729	0.00000	0.02882
24-04-2020	3.41898	1.57233	0.00000	0.02897
23-04-2020	3.01120	1.53846	0.00000	0.02822
22-04-2020	3.62610	1.75439	0.00000	0.03201
21-04-2020	3.56543	1.58228	0.00000	0.02892

20-04-2020	3.26817	1.60256	0.00000	0.02922
17-04-2020	0.01844	0.00000	0.00000	0.03040