



ISIN

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Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04-05-2021	0.76707	0.69979	0.00000	0.00454
03-05-2021	0.73485	0.67843	0.00000	0.00439
02-05-2021	0.76389	0.71276	0.00000	0.00461
29-04-2021	0.78629	0.72254	0.00000	0.00464
28-04-2021	0.75506	0.70423	0.00000	0.00452
27-04-2021	0.74635	0.71736	0.00000	0.00462
26-04-2021	0.77393	0.71276	0.00000	0.00459
25-04-2021	0.73174	0.71788	0.00000	0.00461
22-04-2021	0.78484	0.71582	0.00000	0.00461
21-04-2021	0.71108	0.69930	0.00000	0.00451
20-04-2021	0.76459	0.71327	0.00000	0.00461
19-04-2021	0.72896	0.72202	0.00000	0.00465
18-04-2021	0.77654	0.71023	0.00000	0.00459
15-04-2021	0.77292	0.71736	0.00000	0.00465
14-04-2021	0.79516	0.73421	0.00000	0.00476
13-04-2021	0.78337	0.73421	0.00000	0.00476
12-04-2021	0.82490	0.75758	0.00000	0.00494
11-04-2021	0.81297	0.74683	0.00000	0.00488
08-04-2021	0.76992	0.74349	0.00000	0.00485
07-04-2021	0.76726	0.74129	0.00000	0.00484
06-04-2021	0.82591	0.75131	0.00000	0.00491
31-03-2021	0.77198	0.76864	0.00000	0.00508
30-03-2021	0.80273	0.78802	0.00000	0.00520
29-03-2021	0.79383	0.76864	0.00000	0.00507
28-03-2021	0.82712	0.75245	0.00000	0.00496
26-03-2021	0.74677	0.73746	0.00000	0.00485
25-03-2021	0.76162	0.74794	0.00000	0.00491
24-03-2021	0.79334	0.73475	0.00000	0.00481
18-03-2021	0.76563	0.69832	0.00000	0.00453
17-03-2021	0.76110	0.70771	0.00000	0.00460
16-03-2021	0.78343	0.70572	0.00000	0.00458
15-03-2021	0.70922	0.70323	0.00000	0.00456
12-03-2021	0.75014	0.72411	0.00000	0.00470
11-03-2021	0.70057	0.69348	0.00000	0.00449
10-03-2021	0.77840	0.71124	0.00000	0.00463
09-03-2021	0.69683	0.71839	0.00000	0.00467
08-03-2021	0.79344	0.73206	0.00000	0.00477
05-03-2021	0.75246	0.73855	0.00000	0.00479
04-03-2021	0.73773	0.71685	0.00000	0.00461
03-03-2021	0.70741	0.68966	0.00000	0.00441
02-03-2021	0.76954	0.70822	0.00000	0.00456
01-03-2021	0.67570	0.67981	0.00000	0.00436
26-02-2021	0.74866	0.67981	0.00000	0.00433
25-02-2021	0.72620	0.65359	0.00000	0.00413
24-02-2021	0.67037	0.65488	0.00000	0.00416
23-02-2021	0.65948	0.64558	0.00000	0.00411
22-02-2021	0.66546	0.66181	0.00000	0.00422

19-02-2021	0.69737	0.67476	0.00000	0.00430
18-02-2021	0.67308	0.66489	0.00000	0.00426
17-02-2021	0.67098	0.66890	0.00000	0.00428
16-02-2021	0.65615	0.65274	0.00000	0.00415
15-02-2021	0.70712	0.66007	0.00000	0.00420
12-02-2021	0.68383	0.67935	0.00000	0.00433
11-02-2021	0.72983	0.67249	0.00000	0.00428
10-02-2021	0.71389	0.66401	0.00000	0.00423
09-02-2021	0.70538	0.65617	0.00000	0.00419
08-02-2021	0.67276	0.67476	0.00000	0.00433
05-02-2021	0.73491	0.68587	0.00000	0.00442
04-02-2021	0.75484	0.69784	0.00000	0.00449
03-02-2021	0.72235	0.68213	0.00000	0.00438
02-02-2021	0.73720	0.64893	0.00000	0.00414
01-02-2021	0.55005	0.58928	0.00000	0.00376
29-01-2021	0.66453	0.67751	0.00000	0.00431
28-01-2021	0.80729	0.75472	0.00000	0.00481
27-01-2021	0.76988	0.74963	0.00000	0.00477
26-01-2021	0.79855	0.74405	0.00000	0.00473
25-01-2021	0.79099	0.74184	0.00000	0.00470
22-01-2021	0.80749	0.74184	0.00000	0.00470
21-01-2021	0.73820	0.72202	0.00000	0.00458
20-01-2021	0.78459	0.73801	0.00000	0.00469
19-01-2021	0.82001	0.74963	0.00000	0.00477
18-01-2021	0.77391	0.76336	0.00000	0.00487
15-01-2021	0.76546	0.74571	0.00000	0.00473
14-01-2021	0.82862	0.75472	0.00000	0.00478
13-01-2021	0.75366	0.74571	0.00000	0.00471
12-01-2021	0.79104	0.74516	0.00000	0.00472
11-01-2021	0.82084	0.75988	0.00000	0.00480
08-01-2021	0.73247	0.70373	0.00000	0.00443
07-01-2021	0.74045	0.67935	0.00000	0.00424
06-01-2021	0.73108	0.66578	0.00000	0.00416
05-01-2021	0.72105	0.67114	0.00000	0.00421
04-01-2021	0.66484	0.67522	0.00000	0.00423
31-12-2020	0.73456	0.71023	0.00000	0.00445
30-12-2020	0.73404	0.71378	0.00000	0.00448
28-12-2020	0.70386	0.71124	0.00000	0.00447
23-12-2020	0.78350	0.73584	0.00000	0.00464
22-12-2020	0.79376	0.72464	0.00000	0.00455
21-12-2020	0.66041	0.69589	0.00000	0.00438
18-12-2020	0.81224	0.73099	0.00000	0.00458
17-12-2020	0.72969	0.73368	0.00000	0.00461
16-12-2020	0.77705	0.76982	0.00000	0.00484
15-12-2020	0.80642	0.80192	0.00000	0.00506
14-12-2020	0.86254	0.82508	0.00000	0.00521
11-12-2020	0.86537	0.82305	0.00000	0.00521
10-12-2020	0.90552	0.82237	0.00000	0.00521
09-12-2020	0.81137	0.79302	0.00000	0.00502
08-12-2020	0.77970	0.78125	0.00000	0.00494
07-12-2020	0.86790	0.82850	0.00000	0.00526
04-12-2020	0.80476	0.80515	0.00000	0.00508
03-12-2020	0.87121	0.80386	0.00000	0.00509

02-12-2020	0.86608	0.79872	0.00000	0.00508
01-12-2020	0.84782	0.85106	0.00000	0.00545
30-11-2020	1.01160	0.91491	0.00000	0.00586
27-11-2020	0.91939	0.83822	0.00000	0.00539
26-11-2020	0.84931	0.83333	0.00000	0.00536
25-11-2020	0.84723	0.83195	0.00000	0.00536
24-11-2020	0.91919	0.82645	0.00000	0.00533
23-11-2020	0.64293	0.79428	0.00000	0.00512
20-11-2020	0.81885	0.78431	0.00000	0.00506
19-11-2020	0.89467	0.79554	0.00000	0.00515
18-11-2020	0.82092	0.76394	0.00000	0.00492
17-11-2020	0.78061	0.75758	0.00000	0.00489
16-11-2020	0.81136	0.74794	0.00000	0.00483
13-11-2020	0.79028	0.77882	0.00000	0.00505
12-11-2020	0.80029	0.78186	0.00000	0.00507
11-11-2020	0.84392	0.77580	0.00000	0.00503
10-11-2020	0.82993	0.77519	0.00000	0.00502
09-11-2020	0.71980	0.70771	0.00000	0.00456
06-11-2020	0.76242	0.73206	0.00000	0.00473
05-11-2020	0.74577	0.76453	0.00000	0.00497
04-11-2020	0.90106	0.79745	0.00000	0.00523
03-11-2020	0.84804	0.77340	0.00000	0.00506
02-11-2020	0.77712	0.78064	0.00000	0.00513
30-10-2020	0.80762	0.81500	0.00000	0.00534
29-10-2020	0.90919	0.82440	0.00000	0.00537
28-10-2020	0.77668	0.76864	0.00000	0.00500
27-10-2020	0.78061	0.77220	0.00000	0.00500
26-10-2020	0.87164	0.78186	0.00000	0.00506
23-10-2020	0.75661	0.75415	0.00000	0.00487
22-10-2020	0.75741	0.74738	0.00000	0.00482
21-10-2020	0.77820	0.73638	0.00000	0.00474
20-10-2020	0.82749	0.76628	0.00000	0.00497
19-10-2020	0.74323	0.75188	0.00000	0.00490
16-10-2020	0.83279	0.76511	0.00000	0.00499
15-10-2020	0.80725	0.77519	0.00000	0.00505
14-10-2020	0.77835	0.77580	0.00000	0.00504
13-10-2020	0.79964	0.74239	0.00000	0.00480
12-10-2020	0.73006	0.72674	0.00000	0.00470
09-10-2020	0.80286	0.76982	0.00000	0.00498
08-10-2020	0.84855	0.78493	0.00000	0.00509
07-10-2020	0.76661	0.80064	0.00000	0.00519
06-10-2020	0.77669	0.77220	0.00000	0.00500
05-10-2020	0.79854	0.79365	0.00000	0.00516
02-10-2020	0.85114	0.78616	0.00000	0.00511
01-10-2020	0.77814	0.80000	0.00000	0.00520
30-09-2020	0.81797	0.79302	0.00000	0.00516
29-09-2020	0.88832	0.80192	0.00000	0.00524
28-09-2020	0.88897	0.85324	0.00000	0.00559
25-09-2020	0.83920	0.82440	0.00000	0.00539
24-09-2020	0.95061	0.88889	0.00000	0.00581
23-09-2020	0.95790	0.81900	0.00000	0.00534
22-09-2020	0.82146	0.77580	0.00000	0.00503
21-09-2020	0.69707	0.67114	0.00000	0.00433

19-09-2020	0.70563	0.65574	0.00000	0.00422
18-09-2020	0.71420	0.65574	0.00000	0.00422
16-09-2020	0.72424	0.66313	0.00000	0.00427
15-09-2020	0.66676	0.64475	0.00000	0.00414
14-09-2020	0.66063	0.64977	0.00000	0.00416
13-09-2020	0.71695	0.66445	0.00000	0.00427
10-09-2020	0.69720	0.66622	0.00000	0.00428
09-09-2020	0.71332	0.65746	0.00000	0.00423
08-09-2020	0.70972	0.66622	0.00000	0.00431
07-09-2020	0.70178	0.65920	0.00000	0.00424
06-09-2020	0.69131	0.65963	0.00000	0.00424
03-09-2020	0.66657	0.66756	0.00000	0.00429
02-09-2020	0.66758	0.64977	0.00000	0.00418
01-09-2020	0.68026	0.62814	0.00000	0.00000
31-08-2020	0.61150	0.60459	0.00000	0.00000
30-08-2020	0.64757	0.63412	0.00000	0.00000
27-08-2020	0.66025	0.64809	0.00000	0.00000
26-08-2020	0.70980	0.64350	0.00000	0.00000
25-08-2020	0.69152	0.68027	0.00000	0.00000
23-08-2020	0.72202	0.66489	0.00000	0.00000
19-08-2020	0.70653	0.67024	0.00000	0.00000
18-08-2020	0.72009	0.64809	0.00000	0.00000
17-08-2020	0.65359	0.62073	0.00000	0.00396
16-08-2020	0.68254	0.67069	0.00000	0.00430
13-08-2020	0.69568	0.66357	0.00000	0.00427
12-08-2020	0.69927	0.70323	0.00000	0.00451
11-08-2020	0.65633	0.68027	0.00000	0.00439
10-08-2020	0.69550	0.61690	0.00000	0.00398
09-08-2020	0.66488	0.60901	0.00000	0.00392
06-08-2020	0.62351	0.60827	0.00000	0.00390
05-08-2020	0.67690	0.63857	0.00000	0.00409
04-08-2020	0.67021	0.67340	0.00000	0.00432
03-08-2020	0.83300	0.76805	0.00000	0.00494
02-08-2020	0.79972	0.76746	0.00000	0.00495
30-07-2020	0.76013	0.78247	0.00000	0.00500
29-07-2020	0.91822	0.80128	0.00000	0.00517
28-07-2020	0.84597	0.38344	0.00000	0.00494
27-07-2020	0.95580	0.40584	0.00000	0.00525
26-07-2020	0.77232	0.38610	0.00000	0.00500
23-07-2020	0.90222	0.42481	0.00000	0.00554
22-07-2020	0.85487	0.41356	0.00000	0.00541
21-07-2020	0.90695	0.45372	0.00000	0.00596
20-07-2020	1.04665	0.50352	0.00000	0.00667
19-07-2020	1.16525	0.54825	0.00000	0.00724
16-07-2020	1.25094	0.56370	0.00000	0.00748
15-07-2020	1.14697	0.55679	0.00000	0.00740
14-07-2020	1.17025	0.55006	0.00000	0.00727
13-07-2020	1.14633	0.56180	0.00000	0.00750
12-07-2020	1.09315	0.56054	0.00000	0.00750
09-07-2020	1.25834	0.58207	0.00000	0.00780
08-07-2020	1.13817	0.56689	0.00000	0.00757
07-07-2020	1.27864	0.59952	0.00000	0.00803
06-07-2020	1.36800	0.61576	0.00000	0.00826

05-07-2020	1.23321	0.61728	0.00000	0.00827
02-07-2020	1.23746	0.62112	0.00000	0.00835
01-07-2020	1.40278	0.62893	0.00000	0.00842
30-06-2020	1.22546	0.59952	0.00000	0.00806
29-06-2020	1.35391	0.63052	0.00000	0.00849
28-06-2020	1.38525	0.63452	0.00000	0.00852
25-06-2020	1.38048	0.63291	0.00000	0.00852
24-06-2020	1.38438	0.64767	0.00000	0.00871
23-06-2020	1.39840	0.63131	0.00000	0.00844
22-06-2020	1.35981	0.63532	0.00000	0.00850
21-06-2020	1.24642	0.62500	0.00000	0.00842
18-06-2020	1.39086	0.65274	0.00000	0.00878
17-06-2020	1.40461	0.64851	0.00000	0.00871
16-06-2020	1.32476	0.66138	0.00000	0.00886
15-06-2020	1.33940	0.66756	0.00000	0.00889
14-06-2020	1.54517	0.68027	0.00000	0.00913
11-06-2020	1.32388	0.64935	0.00000	0.00864
10-06-2020	1.32303	0.63532	0.00000	0.00843
09-06-2020	1.38015	0.64683	0.00000	0.00858
09-06-2020	1.35925	0.64767	0.00000	0.00868
08-06-2020	1.24877	0.64433	0.00000	0.00859
05-06-2020	1.30900	0.64683	0.00000	0.00860
04-06-2020	1.42271	0.64683	0.00000	0.00871
03-06-2020	1.31157	0.63211	0.00000	0.00850
02-06-2020	1.22441	0.60096	0.00000	0.00810
29-05-2020	1.35758	0.65020	0.00000	0.00883
28-05-2020	1.33768	0.65104	0.00000	0.00892
27-05-2020	1.45074	0.66934	0.00000	0.00919
26-05-2020	1.26064	0.64767	0.00000	0.00892
25-05-2020	1.51798	0.67935	0.00000	0.00940
22-05-2020	1.39420	0.66756	0.00000	0.00921
21-05-2020	1.43522	0.65617	0.00000	0.00900
20-05-2020	1.35631	0.64185	0.00000	0.00883
19-05-2020	1.34723	0.67114	0.00000	0.00925
18-05-2020	1.28913	0.64350	0.00000	0.00896
15-05-2020	1.39830	0.73638	0.00000	0.01025
14-05-2020	1.63604	0.81301	0.00000	0.01131
13-05-2020	1.83440	0.83333	0.00000	0.01156
12-05-2020	1.79035	0.81699	0.00000	0.01135
11-05-2020	1.64632	0.81833	0.00000	0.01138
08-05-2020	1.61350	0.82237	0.00000	0.01142
07-05-2020	1.87645	0.88028	0.00000	0.01225
06-05-2020	1.84279	0.86957	0.00000	0.01210
05-05-2020	1.83342	0.91075	0.00000	0.01255
04-05-2020	1.89035	0.90253	0.00000	0.01240
30-04-2020	1.77409	0.84459	0.00000	0.01166
29-04-2020	1.72980	0.86059	0.00000	0.01189
28-04-2020	2.02710	0.88968	0.00000	0.01231
27-04-2020	1.80054	0.85763	0.00000	0.01187
24-04-2020	1.82498	0.85324	0.00000	0.01191
23-04-2020	1.71233	0.84459	0.00000	0.01174
22-04-2020	1.83978	0.90909	0.00000	0.01257
21-04-2020	1.88056	0.85911	0.00000	0.01189

20-04-2020	1.75991	0.86655	0.00000	0.01197
17-04-2020	0.00560	0.00000	0.00000	0.01223