



ISIN

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Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19-04-2021	1.21556	1.19474	0.00000	0.01315
18-04-2021	1.24848	1.16550	0.00000	0.01287
15-04-2021	1.19332	1.18765	0.00000	0.01315
14-04-2021	1.34401	1.23457	0.00000	0.01368
13-04-2021	1.33624	1.23457	0.00000	0.01369
12-04-2021	1.41484	1.30719	0.00000	0.01458
11-04-2021	1.30915	1.27877	0.00000	0.01429
08-04-2021	1.30935	1.26743	0.00000	0.01414
07-04-2021	1.28213	1.26103	0.00000	0.01407
06-04-2021	1.33285	1.29199	0.00000	0.01444
31-03-2021	1.35232	1.35318	0.00000	0.01528
30-03-2021	1.42868	1.41443	0.00000	0.01597
29-03-2021	1.38948	1.35318	0.00000	0.01527
28-03-2021	1.43909	1.30039	0.00000	0.01464
26-03-2021	1.36731	1.25471	0.00000	0.01410
25-03-2021	1.31938	1.28370	0.00000	0.01440
24-03-2021	1.21703	1.24533	0.00000	0.01393
18-03-2021	1.24727	1.13636	0.00000	0.01259
17-03-2021	1.17390	1.16414	0.00000	0.01294
16-03-2021	1.25651	1.15607	0.00000	0.01283
15-03-2021	1.14797	1.14943	0.00000	0.01275
12-03-2021	1.27045	1.20627	0.00000	0.01338
11-03-2021	1.11855	1.12108	0.00000	0.01239
10-03-2021	1.28914	1.17371	0.00000	0.01305
09-03-2021	1.15375	1.19190	0.00000	0.01325
08-03-2021	1.33123	1.23153	0.00000	0.01372
05-03-2021	1.26442	1.24688	0.00000	0.01382
04-03-2021	1.30727	1.17786	0.00000	0.01294
03-03-2021	1.12036	1.10497	0.00000	0.01209
02-03-2021	1.30093	1.15741	0.00000	0.01275
01-03-2021	1.05939	1.08108	0.00000	0.01186
26-02-2021	1.19567	1.07643	0.00000	0.01172
25-02-2021	1.10712	1.00908	0.00000	0.01091
24-02-2021	1.10543	1.01317	0.00000	0.01099
23-02-2021	1.03882	0.99206	0.00000	0.01078
22-02-2021	1.05625	1.03306	0.00000	0.01127
19-02-2021	1.09664	1.06383	0.00000	0.01158
18-02-2021	1.15239	1.04167	0.00000	0.01140
17-02-2021	1.14397	1.05152	0.00000	0.01150
16-02-2021	1.00501	1.00908	0.00000	0.01096
15-02-2021	1.01881	1.02775	0.00000	0.01118
12-02-2021	1.08745	1.07643	0.00000	0.01173
11-02-2021	1.08898	1.05820	0.00000	0.01151
10-02-2021	1.11172	1.03734	0.00000	0.01129
09-02-2021	1.02289	1.01937	0.00000	0.01111
08-02-2021	1.10851	1.06838	0.00000	0.01172
05-02-2021	1.17023	1.09890	0.00000	0.01210

04-02-2021	1.23575	1.12994	0.00000	0.01243
03-02-2021	1.10536	1.08814	0.00000	0.01194
02-02-2021	1.21037	1.00200	0.00000	0.01094
01-02-2021	0.74662	0.86655	0.00000	0.00944
29-01-2021	1.11853	1.06952	0.00000	0.01163
28-01-2021	1.41323	1.27714	0.00000	0.01391
27-01-2021	1.28205	1.26103	0.00000	0.01370
26-01-2021	1.33416	1.24533	0.00000	0.01352
25-01-2021	1.32743	1.23609	0.00000	0.01340
22-01-2021	1.41381	1.23457	0.00000	0.01336
21-01-2021	1.18137	1.18343	0.00000	0.01284
20-01-2021	1.24474	1.22850	0.00000	0.01334
19-01-2021	1.39970	1.26103	0.00000	0.01372
18-01-2021	1.28352	1.30548	0.00000	0.01424
15-01-2021	1.29138	1.24844	0.00000	0.01354
14-01-2021	1.39559	1.27226	0.00000	0.01377
13-01-2021	1.37606	1.24378	0.00000	0.01343
12-01-2021	1.28401	1.24378	0.00000	0.01346
11-01-2021	1.45276	1.28535	0.00000	0.01389
08-01-2021	1.19618	1.12994	0.00000	0.01215
07-01-2021	1.17365	1.06496	0.00000	0.01136
06-01-2021	1.11533	1.02987	0.00000	0.01099
05-01-2021	1.12410	1.04493	0.00000	0.01119
04-01-2021	0.98921	1.05485	0.00000	0.01128
31-12-2020	1.28533	1.14155	0.00000	0.01224
30-12-2020	1.15268	1.15340	0.00000	0.01237
28-12-2020	1.20414	1.14679	0.00000	0.01231
23-12-2020	1.23176	1.21507	0.00000	0.01309
22-12-2020	1.30435	1.18343	0.00000	0.01270
21-12-2020	1.02288	1.10988	0.00000	0.01194
18-12-2020	1.31932	1.19760	0.00000	0.01283
17-12-2020	1.26020	1.20627	0.00000	0.01295
16-12-2020	1.30950	1.30890	0.00000	0.01408
15-12-2020	1.37298	1.41044	0.00000	0.01522
14-12-2020	1.56070	1.48368	0.00000	0.01602
11-12-2020	1.61341	1.47710	0.00000	0.01598
10-12-2020	1.63366	1.47929	0.00000	0.01603
09-12-2020	1.53907	1.38313	0.00000	0.01496
08-12-2020	1.46231	1.34771	0.00000	0.01458
07-12-2020	1.59802	1.49925	0.00000	0.01627
04-12-2020	1.47674	1.41643	0.00000	0.01526
03-12-2020	1.51593	1.41844	0.00000	0.01536
02-12-2020	1.46723	1.40845	0.00000	0.01531
01-12-2020	1.51175	1.58730	0.00000	0.01737
30-11-2020	2.08428	1.82482	0.00000	0.01997
27-11-2020	1.69760	1.54799	0.00000	0.01701
26-11-2020	1.56562	1.53139	0.00000	0.01683
25-11-2020	1.54079	1.52905	0.00000	0.01683
24-11-2020	1.68384	1.51286	0.00000	0.01668
23-11-2020	1.17025	1.40845	0.00000	0.01553
20-11-2020	1.38423	1.37931	0.00000	0.01522
19-11-2020	1.60531	1.41643	0.00000	0.01567
18-11-2020	1.33354	1.31579	0.00000	0.01450

17-11-2020	1.34532	1.29702	0.00000	0.01430
16-11-2020	1.25766	1.27065	0.00000	0.01402
13-11-2020	1.49036	1.36426	0.00000	0.01512
12-11-2020	1.51620	1.37552	0.00000	0.01524
11-11-2020	1.47389	1.35685	0.00000	0.01505
10-11-2020	1.32958	1.35318	0.00000	0.01498
09-11-2020	1.13524	1.15607	0.00000	0.01272
06-11-2020	1.33857	1.22549	0.00000	0.01353
05-11-2020	1.27719	1.32450	0.00000	0.01471
04-11-2020	1.66143	1.43678	0.00000	0.01610
03-11-2020	1.44811	1.35870	0.00000	0.01519
02-11-2020	1.42817	1.38504	0.00000	0.01555
30-10-2020	1.47612	1.49254	0.00000	0.01670
29-10-2020	1.56716	1.51976	0.00000	0.01693
28-10-2020	1.42145	1.33690	0.00000	0.01487
27-10-2020	1.35245	1.34409	0.00000	0.01487
26-10-2020	1.53963	1.37363	0.00000	0.01519
23-10-2020	1.40482	1.28700	0.00000	0.01419
22-10-2020	1.40667	1.26582	0.00000	0.01395
21-10-2020	1.26170	1.23457	0.00000	0.01360
20-10-2020	1.44606	1.32802	0.00000	0.01471
19-10-2020	1.24253	1.29032	0.00000	0.01436
16-10-2020	1.41584	1.32979	0.00000	0.01482
15-10-2020	1.42002	1.35870	0.00000	0.01513
14-10-2020	1.35432	1.35870	0.00000	0.01509
13-10-2020	1.28387	1.25786	0.00000	0.01391
12-10-2020	1.19357	1.21065	0.00000	0.01337
09-10-2020	1.26354	1.33690	0.00000	0.01478
08-10-2020	1.46870	1.38504	0.00000	0.01535
07-10-2020	1.32194	1.43472	0.00000	0.01591
06-10-2020	1.43880	1.34409	0.00000	0.01488
05-10-2020	1.53728	1.41443	0.00000	0.01571
02-10-2020	1.46863	1.39276	0.00000	0.01547
01-10-2020	1.43083	1.43266	0.00000	0.01591
30-09-2020	1.48333	1.41243	0.00000	0.01569
29-09-2020	1.47601	1.44928	0.00000	0.01617
28-09-2020	1.74432	1.62602	0.00000	0.01821
25-09-2020	1.52378	1.52207	0.00000	0.01700
24-09-2020	2.00720	1.75747	0.00000	0.01963
23-09-2020	1.88164	1.50150	0.00000	0.01672
22-09-2020	1.45708	1.35870	0.00000	0.01506
21-09-2020	1.10878	1.06157	0.00000	0.01171
19-09-2020	1.01344	1.02354	0.00000	0.01126
18-09-2020	1.03451	1.02354	0.00000	0.01126
16-09-2020	1.07919	1.04275	0.00000	0.01149
15-09-2020	1.01538	0.99502	0.00000	0.01091
14-09-2020	1.02322	1.00604	0.00000	0.01102
13-09-2020	1.12010	1.04275	0.00000	0.01144
10-09-2020	1.14759	1.04712	0.00000	0.01150
09-09-2020	1.12914	1.02669	0.00000	0.01128
08-09-2020	1.12767	1.05152	0.00000	0.01162
07-09-2020	1.02395	1.03199	0.00000	0.01135
06-09-2020	1.03894	1.03199	0.00000	0.01133

03-09-2020	1.12547	1.05042	0.00000	0.01153
02-09-2020	1.05562	1.00908	0.00000	0.01109
01-09-2020	1.05310	0.95511	0.00000	0.00000
31-08-2020	0.86296	0.89767	0.00000	0.00000
30-08-2020	0.96932	0.96805	0.00000	0.00000
27-08-2020	0.99787	1.00100	0.00000	0.00000
26-08-2020	1.02276	0.99305	0.00000	0.00000
25-08-2020	1.20283	1.08342	0.00000	0.00000
24-08-2020	1.14825	1.06952	0.00000	0.00000
23-08-2020	1.07866	1.04493	0.00000	0.00000
19-08-2020	1.08537	1.05708	0.00000	0.00000
18-08-2020	1.12367	0.99800	0.00000	0.00000
17-08-2020	0.97213	0.93721	0.00000	0.01022
16-08-2020	1.07865	1.05820	0.00000	0.01160
13-08-2020	1.17321	1.04167	0.00000	0.01145
12-08-2020	1.13864	1.14155	0.00000	0.01252
11-08-2020	0.95950	1.08696	0.00000	0.01199
10-08-2020	1.06040	0.93284	0.00000	0.01028
09-08-2020	0.99186	0.91491	0.00000	0.01008
06-08-2020	1.02965	0.90992	0.00000	0.00998
05-08-2020	1.00724	0.97943	0.00000	0.01072
04-08-2020	1.04847	1.06496	0.00000	0.01168
03-08-2020	1.32791	1.32626	0.00000	0.01458
02-08-2020	1.42428	1.32450	0.00000	0.01459
30-07-2020	1.26655	1.36054	0.00000	0.01485
29-07-2020	1.68759	1.42857	0.00000	0.01575
28-07-2020	1.34995	0.66225	0.00000	0.01459
27-07-2020	1.84497	0.73421	0.00000	0.01623
26-07-2020	1.24825	0.67204	0.00000	0.01487
23-07-2020	1.74431	0.80515	0.00000	0.01795
22-07-2020	1.66361	0.76570	0.00000	0.01712
21-07-2020	1.76601	0.92081	0.00000	0.02069
20-07-2020	2.13226	1.16550	0.00000	0.02639
19-07-2020	2.88034	1.43266	0.00000	0.03235
16-07-2020	3.40038	1.55280	0.00000	0.03523
15-07-2020	3.23850	1.49701	0.00000	0.03399
14-07-2020	2.97738	1.44509	0.00000	0.03267
13-07-2020	3.16306	1.55280	0.00000	0.03543
12-07-2020	2.83284	1.54799	0.00000	0.03542
09-07-2020	3.78721	1.73010	0.00000	0.03965
08-07-2020	2.99734	1.59236	0.00000	0.03633
07-07-2020	3.74193	1.90114	0.00000	0.04355
06-07-2020	4.42470	2.07469	0.00000	0.04757
05-07-2020	4.06311	2.08333	0.00000	0.04773
02-07-2020	4.25079	2.14592	0.00000	0.04933
01-07-2020	4.82747	2.23214	0.00000	0.05105
30-06-2020	4.02689	1.90840	0.00000	0.04387
29-06-2020	4.97450	2.27273	0.00000	0.05231
28-06-2020	4.83860	2.31481	0.00000	0.05315
25-06-2020	4.97453	2.30415	0.00000	0.05300
24-06-2020	4.74741	2.50000	0.00000	0.05745
23-06-2020	4.90782	2.24215	0.00000	0.05127
22-06-2020	4.48629	2.30415	0.00000	0.05269

21-06-2020	3.98267	2.20264	0.00000	0.05070
18-06-2020	4.89401	2.60417	0.00000	0.05991
17-06-2020	5.30296	2.51256	0.00000	0.05769
16-06-2020	5.47702	2.68817	0.00000	0.06153
15-06-2020	0.56086	0.00000	0.00000	0.06627