



ISIN

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Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20-04-2021	1.10922	1.12233	0.00000	0.01203
19-04-2021	1.22495	1.14025	0.00000	0.01217
18-04-2021	1.20021	1.11483	0.00000	0.01194
15-04-2021	1.24204	1.13379	0.00000	0.01218
14-04-2021	1.27533	1.17647	0.00000	0.01265
13-04-2021	1.17535	1.17786	0.00000	0.01267
12-04-2021	1.34392	1.24224	0.00000	0.01344
11-04-2021	1.35853	1.21507	0.00000	0.01317
08-04-2021	1.26838	1.20627	0.00000	0.01305
07-04-2021	1.21454	1.20048	0.00000	0.01299
06-04-2021	1.26936	1.22850	0.00000	0.01332
31-03-2021	1.29276	1.28205	0.00000	0.01404
30-03-2021	1.44123	1.33690	0.00000	0.01464
29-03-2021	1.36308	1.28205	0.00000	0.01403
28-03-2021	1.27063	1.23609	0.00000	0.01350
26-03-2021	1.27882	1.19474	0.00000	0.01302
25-03-2021	1.24030	1.22100	0.00000	0.01329
24-03-2021	1.26944	1.18483	0.00000	0.01286
18-03-2021	1.17416	1.08696	0.00000	0.01168
17-03-2021	1.11162	1.11235	0.00000	0.01199
16-03-2021	1.22072	1.10497	0.00000	0.01190
15-03-2021	1.08758	1.09890	0.00000	0.01183
12-03-2021	1.20500	1.15075	0.00000	0.01238
11-03-2021	1.13017	1.07296	0.00000	0.01151
10-03-2021	1.22115	1.12108	0.00000	0.01209
09-03-2021	1.11624	1.13766	0.00000	0.01227
08-03-2021	1.26769	1.17371	0.00000	0.01268
05-03-2021	1.19786	1.18765	0.00000	0.01277
04-03-2021	1.17443	1.12613	0.00000	0.01200
03-03-2021	1.07372	1.05932	0.00000	0.01124
02-03-2021	1.26670	1.10742	0.00000	0.01183
01-03-2021	1.01742	1.03734	0.00000	0.01104
26-02-2021	1.17245	1.03306	0.00000	0.01091
25-02-2021	1.08237	0.97087	0.00000	0.01018
24-02-2021	1.06804	0.97466	0.00000	0.01026
23-02-2021	0.99881	0.95511	0.00000	0.01007
22-02-2021	1.00127	0.99305	0.00000	0.01051
19-02-2021	1.04676	1.02145	0.00000	0.01078
18-02-2021	1.10286	1.00100	0.00000	0.01063
17-02-2021	1.01404	1.01010	0.00000	0.01071
16-02-2021	0.96820	0.97087	0.00000	0.01023
15-02-2021	0.97914	0.98814	0.00000	0.01042
12-02-2021	1.04592	1.03306	0.00000	0.01092
11-02-2021	1.04400	1.01626	0.00000	0.01072
10-02-2021	1.06670	0.99701	0.00000	0.01052
09-02-2021	0.97367	0.98039	0.00000	0.01037
08-02-2021	1.11338	1.02459	0.00000	0.01090

05-02-2021	1.03567	1.05374	0.00000	0.01125
04-02-2021	1.15709	1.08108	0.00000	0.01154
03-02-2021	1.12640	1.04275	0.00000	0.01110
02-02-2021	1.14545	0.96432	0.00000	0.01021
01-02-2021	0.74783	0.83822	0.00000	0.00886
29-01-2021	1.03376	1.02669	0.00000	0.01083
28-01-2021	1.34363	1.21655	0.00000	0.01285
27-01-2021	1.22843	1.20192	0.00000	0.01267
26-01-2021	1.27804	1.18765	0.00000	0.01251
25-01-2021	1.28387	1.17925	0.00000	0.01240
22-01-2021	1.29893	1.17925	0.00000	0.01238
21-01-2021	1.13540	1.13122	0.00000	0.01191
20-01-2021	1.19628	1.17233	0.00000	0.01235
19-01-2021	1.33304	1.20192	0.00000	0.01268
18-01-2021	1.25670	1.24069	0.00000	0.01313
15-01-2021	1.21121	1.19048	0.00000	0.01253
14-01-2021	1.23608	1.21359	0.00000	0.01274
13-01-2021	1.20229	1.18765	0.00000	0.01244
12-01-2021	1.23534	1.18624	0.00000	0.01246
11-01-2021	1.34892	1.22399	0.00000	0.01283
08-01-2021	1.15846	1.08225	0.00000	0.01129
07-01-2021	1.11516	1.02354	0.00000	0.01059
06-01-2021	1.07093	0.99010	0.00000	0.01025
05-01-2021	1.09365	1.00503	0.00000	0.01044
04-01-2021	0.94979	1.01317	0.00000	0.01051
31-12-2020	1.23031	1.09409	0.00000	0.01138
30-12-2020	1.20487	1.10375	0.00000	0.01148
28-12-2020	1.06888	1.09890	0.00000	0.01144
23-12-2020	1.21910	1.16009	0.00000	0.01212
22-12-2020	1.25154	1.13250	0.00000	0.01179
21-12-2020	1.00057	1.06383	0.00000	0.01110
18-12-2020	1.24120	1.14548	0.00000	0.01190
17-12-2020	1.12592	1.15340	0.00000	0.01201
16-12-2020	1.23268	1.24688	0.00000	0.01301
15-12-2020	1.29413	1.33690	0.00000	0.01400
14-12-2020	1.54214	1.40252	0.00000	0.01469
11-12-2020	1.44843	1.39860	0.00000	0.01467
10-12-2020	1.55636	1.39860	0.00000	0.01470
09-12-2020	1.46267	1.31234	0.00000	0.01377
08-12-2020	1.26862	1.28205	0.00000	0.01345
07-12-2020	1.51438	1.41643	0.00000	0.01491
04-12-2020	1.43505	1.34228	0.00000	0.01403
03-12-2020	1.46151	1.34409	0.00000	0.01412
02-12-2020	1.39088	1.33511	0.00000	0.01407
01-12-2020	1.43571	1.49477	0.00000	0.01587
30-11-2020	1.86340	1.70358	0.00000	0.01809
27-11-2020	1.50705	1.45985	0.00000	0.01557
26-11-2020	1.52633	1.44300	0.00000	0.01539
25-11-2020	1.51873	1.44092	0.00000	0.01539
24-11-2020	1.47283	1.42857	0.00000	0.01528
23-11-2020	1.09189	1.33333	0.00000	0.01426
20-11-2020	1.28665	1.30719	0.00000	0.01400
19-11-2020	1.49391	1.34048	0.00000	0.01439

18-11-2020	1.35506	1.25000	0.00000	0.01336
17-11-2020	1.31863	1.23305	0.00000	0.01319
16-11-2020	1.28468	1.20919	0.00000	0.01295
13-11-2020	1.42621	1.29366	0.00000	0.01391
12-11-2020	1.36921	1.30548	0.00000	0.01403
11-11-2020	1.38884	1.28700	0.00000	0.01385
10-11-2020	1.25820	1.28370	0.00000	0.01378
09-11-2020	1.11194	1.10619	0.00000	0.01181
06-11-2020	1.30130	1.16822	0.00000	0.01251
05-11-2020	1.23541	1.25786	0.00000	0.01355
04-11-2020	1.51889	1.35870	0.00000	0.01477
03-11-2020	1.39915	1.28866	0.00000	0.01398
02-11-2020	1.28866	1.31234	0.00000	0.01429
30-10-2020	1.38747	1.40845	0.00000	0.01529
29-10-2020	1.57301	1.43266	0.00000	0.01548
28-10-2020	1.36498	1.26904	0.00000	0.01369
27-10-2020	1.37887	1.27551	0.00000	0.01369
26-10-2020	1.47250	1.30208	0.00000	0.01397
23-10-2020	1.31910	1.22399	0.00000	0.01310
22-10-2020	1.34091	1.20627	0.00000	0.01290
21-10-2020	1.14237	1.17786	0.00000	0.01258
20-10-2020	1.36174	1.26103	0.00000	0.01355
19-10-2020	1.19280	1.22699	0.00000	0.01325
16-10-2020	1.34935	1.26263	0.00000	0.01365
15-10-2020	1.35808	1.28866	0.00000	0.01392
14-10-2020	1.29410	1.28866	0.00000	0.01389
13-10-2020	1.34141	1.19760	0.00000	0.01285
12-10-2020	1.17066	1.15473	0.00000	0.01237
09-10-2020	1.30721	1.26904	0.00000	0.01361
08-10-2020	1.32670	1.31406	0.00000	0.01413
07-10-2020	1.27943	1.35685	0.00000	0.01459
06-10-2020	1.30706	1.27714	0.00000	0.01372
05-10-2020	1.33756	1.34048	0.00000	0.01444
02-10-2020	1.40742	1.31926	0.00000	0.01422
01-10-2020	1.38294	1.35501	0.00000	0.01459
30-09-2020	1.41033	1.33690	0.00000	0.01441
29-09-2020	1.51636	1.36799	0.00000	0.01481
28-09-2020	1.61460	1.52672	0.00000	0.01658
25-09-2020	1.44213	1.43472	0.00000	0.01555
24-09-2020	1.93647	1.64204	0.00000	0.01780
23-09-2020	1.76791	1.41643	0.00000	0.01530
22-09-2020	1.40057	1.28866	0.00000	0.01386
21-09-2020	1.13110	1.01833	0.00000	0.01090
19-09-2020	0.98301	0.98328	0.00000	0.01049
18-09-2020	1.00227	0.98328	0.00000	0.01049
16-09-2020	1.05931	1.00200	0.00000	0.01071
15-09-2020	0.97771	0.95785	0.00000	0.01019
14-09-2020	0.97345	0.96805	0.00000	0.01028
13-09-2020	1.08836	1.00200	0.00000	0.01067
10-09-2020	1.02654	1.00604	0.00000	0.01072
09-09-2020	1.06517	0.98717	0.00000	0.01052
08-09-2020	1.10426	1.00908	0.00000	0.01082
07-09-2020	1.08160	0.99108	0.00000	0.01058

06-09-2020	1.05305	0.99108	0.00000	0.01055
03-09-2020	1.00507	1.00908	0.00000	0.01074
02-09-2020	0.99236	0.97087	0.00000	0.01035
01-09-2020	0.98837	0.92081	0.00000	0.00000
31-08-2020	0.83003	0.86730	0.00000	0.00000
30-08-2020	0.91820	0.93284	0.00000	0.00000
27-08-2020	0.96215	0.96339	0.00000	0.00000
26-08-2020	1.01778	0.95511	0.00000	0.00000
25-08-2020	1.05463	1.03950	0.00000	0.00000
24-08-2020	1.10376	1.02564	0.00000	0.00000
23-08-2020	1.09860	1.00301	0.00000	0.00000
19-08-2020	1.03337	1.01420	0.00000	0.00000
18-08-2020	1.04200	0.96154	0.00000	0.00000
17-08-2020	0.92589	0.90416	0.00000	0.00957
16-08-2020	1.00494	1.01626	0.00000	0.01081
13-08-2020	1.08470	1.00100	0.00000	0.01067
12-08-2020	1.11422	1.09170	0.00000	0.01162
11-08-2020	0.96144	1.04167	0.00000	0.01115
10-08-2020	1.06460	0.89928	0.00000	0.00961
09-08-2020	0.96548	0.88261	0.00000	0.00943
06-08-2020	0.98128	0.87873	0.00000	0.00935
05-08-2020	0.94808	0.94340	0.00000	0.01001
04-08-2020	1.07142	1.02145	0.00000	0.01087
03-08-2020	1.35088	1.25945	0.00000	0.01343
02-08-2020	1.28863	1.25945	0.00000	0.01346
30-07-2020	1.24008	1.29199	0.00000	0.01368
29-07-2020	1.55827	1.35318	0.00000	0.01447
28-07-2020	1.40565	0.62893	0.00000	0.01345
27-07-2020	1.73101	0.69348	0.00000	0.01488
26-07-2020	1.18305	0.63857	0.00000	0.01371
23-07-2020	1.63649	0.75643	0.00000	0.01636
22-07-2020	1.55722	0.72150	0.00000	0.01565
21-07-2020	1.66700	0.85763	0.00000	0.01869
20-07-2020	2.12676	1.06383	0.00000	0.02337
19-07-2020	2.56233	1.28535	0.00000	0.02815
16-07-2020	2.86134	1.38122	0.00000	0.03040
15-07-2020	2.79607	1.33333	0.00000	0.02937
14-07-2020	2.53525	1.29534	0.00000	0.02841
13-07-2020	2.82807	1.37741	0.00000	0.03049
12-07-2020	2.52569	1.37363	0.00000	0.03049
09-07-2020	3.30779	1.51515	0.00000	0.03369
08-07-2020	2.67059	1.40845	0.00000	0.03117
07-07-2020	3.21856	1.64474	0.00000	0.03655
06-07-2020	3.83645	1.77305	0.00000	0.03944
05-07-2020	3.49499	1.77936	0.00000	0.03954
02-07-2020	3.63702	1.82482	0.00000	0.04070
01-07-2020	4.01078	1.88679	0.00000	0.04186
30-06-2020	3.24321	1.65017	0.00000	0.03680
29-06-2020	4.08109	1.91571	0.00000	0.04277
28-06-2020	3.94142	1.94553	0.00000	0.04334
25-06-2020	3.90679	1.93798	0.00000	0.04325
24-06-2020	0.05482	0.00000	0.00000	0.04900