



ISIN

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Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19-04-2021	1.13314	1.13122	0.00000	0.01200
18-04-2021	1.20206	1.10497	0.00000	0.01176
15-04-2021	1.20377	1.12360	0.00000	0.01200
14-04-2021	1.25661	1.16550	0.00000	0.01245
13-04-2021	1.15788	1.16686	0.00000	0.01248
12-04-2021	1.23137	1.23153	0.00000	0.01324
11-04-2021	1.24729	1.20482	0.00000	0.01298
08-04-2021	1.22845	1.19474	0.00000	0.01285
07-04-2021	1.22716	1.18906	0.00000	0.01279
06-04-2021	1.25104	1.21655	0.00000	0.01311
31-03-2021	1.26798	1.26904	0.00000	0.01381
30-03-2021	1.44163	1.32275	0.00000	0.01440
29-03-2021	1.36331	1.26904	0.00000	0.01381
28-03-2021	1.34688	1.22399	0.00000	0.01329
26-03-2021	1.25917	1.18343	0.00000	0.01282
25-03-2021	1.24817	1.20919	0.00000	0.01308
24-03-2021	1.15181	1.17509	0.00000	0.01268
18-03-2021	1.11467	1.07875	0.00000	0.01152
17-03-2021	1.10897	1.10254	0.00000	0.01181
16-03-2021	1.20879	1.09649	0.00000	0.01173
15-03-2021	1.15345	1.08932	0.00000	0.01165
12-03-2021	1.19901	1.14025	0.00000	0.01219
11-03-2021	1.07298	1.06496	0.00000	0.01135
10-03-2021	1.19564	1.11111	0.00000	0.01191
09-03-2021	1.07112	1.12867	0.00000	0.01210
08-03-2021	1.24945	1.16279	0.00000	0.01249
05-03-2021	1.18494	1.17786	0.00000	0.01259
04-03-2021	1.20233	1.11607	0.00000	0.01182
03-03-2021	1.07841	1.05042	0.00000	0.01108
02-03-2021	1.20759	1.09769	0.00000	0.01166
01-03-2021	1.00942	1.02881	0.00000	0.01089
26-02-2021	1.14168	1.02459	0.00000	0.01076
25-02-2021	0.98365	0.96432	0.00000	0.01005
24-02-2021	0.99334	0.96805	0.00000	0.01013
23-02-2021	1.05357	0.94787	0.00000	0.00994
22-02-2021	0.98134	0.98619	0.00000	0.01037
19-02-2021	1.03036	1.01420	0.00000	0.01064
18-02-2021	1.00772	0.99404	0.00000	0.01049
17-02-2021	1.09820	1.00200	0.00000	0.01056
16-02-2021	0.96544	0.96432	0.00000	0.01010
15-02-2021	1.06513	0.98039	0.00000	0.01028
12-02-2021	1.02766	1.02564	0.00000	0.01078
11-02-2021	1.05850	1.00806	0.00000	0.01057
10-02-2021	1.05498	0.98912	0.00000	0.01038
09-02-2021	1.04770	0.97276	0.00000	0.01023
08-02-2021	1.05614	1.01729	0.00000	0.01076
05-02-2021	1.11429	1.04493	0.00000	0.01109

04-02-2021	1.15073	1.07296	0.00000	0.01138
03-02-2021	1.05029	1.03520	0.00000	0.01095
02-02-2021	1.15311	0.95694	0.00000	0.01007
01-02-2021	0.74149	0.83264	0.00000	0.00875
29-01-2021	0.99539	1.01937	0.00000	0.01069
28-01-2021	1.32007	1.20482	0.00000	0.01265
27-01-2021	1.21149	1.19048	0.00000	0.01247
26-01-2021	1.27695	1.17647	0.00000	0.01232
25-01-2021	1.23965	1.16959	0.00000	0.01223
22-01-2021	1.31712	1.16822	0.00000	0.01219
21-01-2021	1.14178	1.12233	0.00000	0.01174
20-01-2021	1.23235	1.16144	0.00000	0.01216
19-01-2021	1.31406	1.19048	0.00000	0.01249
18-01-2021	1.24006	1.23001	0.00000	0.01293
15-01-2021	1.20413	1.17925	0.00000	0.01233
14-01-2021	1.24367	1.20192	0.00000	0.01254
13-01-2021	1.27134	1.17647	0.00000	0.01225
12-01-2021	1.22719	1.17647	0.00000	0.01228
11-01-2021	1.35366	1.21359	0.00000	0.01264
08-01-2021	1.14359	1.07296	0.00000	0.01113
07-01-2021	1.11386	1.01626	0.00000	0.01046
06-01-2021	1.07141	0.98328	0.00000	0.01012
05-01-2021	0.99355	0.99800	0.00000	0.01031
04-01-2021	0.94879	1.00604	0.00000	0.01038
31-12-2020	1.12323	1.08578	0.00000	0.01122
30-12-2020	1.10115	1.09529	0.00000	0.01132
28-12-2020	1.14651	1.08932	0.00000	0.01128
23-12-2020	1.20758	1.15075	0.00000	0.01195
22-12-2020	1.24555	1.12233	0.00000	0.01162
21-12-2020	1.03600	1.05485	0.00000	0.01094
18-12-2020	1.26306	1.13507	0.00000	0.01172
17-12-2020	1.20028	1.14286	0.00000	0.01183
16-12-2020	1.22785	1.23457	0.00000	0.01280
15-12-2020	1.38164	1.32275	0.00000	0.01377
14-12-2020	1.42103	1.38889	0.00000	0.01446
11-12-2020	1.54544	1.38313	0.00000	0.01442
10-12-2020	1.50430	1.38313	0.00000	0.01445
09-12-2020	1.34892	1.30039	0.00000	0.01356
08-12-2020	1.28064	1.26904	0.00000	0.01324
07-12-2020	1.61511	1.40056	0.00000	0.01465
04-12-2020	1.44403	1.32979	0.00000	0.01382
03-12-2020	1.32797	1.33156	0.00000	0.01390
02-12-2020	1.40218	1.32100	0.00000	0.01384
01-12-2020	1.42927	1.47710	0.00000	0.01558
30-11-2020	1.91843	1.68067	0.00000	0.01774
27-11-2020	1.60218	1.44300	0.00000	0.01529
26-11-2020	1.44678	1.42857	0.00000	0.01514
25-11-2020	1.54726	1.42450	0.00000	0.01512
24-11-2020	1.46015	1.41243	0.00000	0.01502
23-11-2020	1.08249	1.32100	0.00000	0.01404
20-11-2020	1.27654	1.29534	0.00000	0.01379
19-11-2020	1.51302	1.32626	0.00000	0.01415
18-11-2020	1.22791	1.23916	0.00000	0.01317

17-11-2020	1.23624	1.22249	0.00000	0.01300
16-11-2020	1.20616	1.19904	0.00000	0.01276
13-11-2020	1.29266	1.28205	0.00000	0.01370
12-11-2020	1.34608	1.29199	0.00000	0.01380
11-11-2020	1.35999	1.27389	0.00000	0.01363
10-11-2020	1.32730	1.27065	0.00000	0.01356
09-11-2020	1.13572	1.09649	0.00000	0.01164
06-11-2020	1.22161	1.15875	0.00000	0.01234
05-11-2020	1.28903	1.24533	0.00000	0.01333
04-11-2020	1.54697	1.34409	0.00000	0.01452
03-11-2020	1.36736	1.27551	0.00000	0.01375
02-11-2020	1.37050	1.29870	0.00000	0.01406
30-10-2020	1.38662	1.39276	0.00000	0.01503
29-10-2020	1.53253	1.41643	0.00000	0.01521
28-10-2020	1.26923	1.25786	0.00000	0.01349
27-10-2020	1.30697	1.26422	0.00000	0.01348
26-10-2020	1.48185	1.28866	0.00000	0.01375
23-10-2020	1.22203	1.21359	0.00000	0.01291
22-10-2020	1.32147	1.19474	0.00000	0.01270
21-10-2020	1.18653	1.16686	0.00000	0.01239
20-10-2020	1.31744	1.25000	0.00000	0.01336
19-10-2020	1.20860	1.21507	0.00000	0.01304
16-10-2020	1.36328	1.25000	0.00000	0.01343
15-10-2020	1.39589	1.27551	0.00000	0.01370
14-10-2020	1.38524	1.27551	0.00000	0.01366
13-10-2020	1.28883	1.18624	0.00000	0.01265
12-10-2020	1.19399	1.14416	0.00000	0.01219
09-10-2020	1.28232	1.25628	0.00000	0.01339
08-10-2020	1.27577	1.30039	0.00000	0.01390
07-10-2020	1.35835	1.34228	0.00000	0.01435
06-10-2020	1.31208	1.26422	0.00000	0.01350
05-10-2020	1.35522	1.32626	0.00000	0.01420
02-10-2020	1.40049	1.30548	0.00000	0.01399
01-10-2020	1.27633	1.34228	0.00000	0.01437
30-09-2020	1.38447	1.32275	0.00000	0.01417
29-09-2020	1.39906	1.35501	0.00000	0.01458
28-09-2020	1.61552	1.50830	0.00000	0.01629
25-09-2020	1.41866	1.41844	0.00000	0.01528
24-09-2020	1.77395	1.62338	0.00000	0.01749
23-09-2020	1.70729	1.40056	0.00000	0.01504
22-09-2020	1.38270	1.27551	0.00000	0.01364
21-09-2020	1.03987	1.01112	0.00000	0.01075
19-09-2020	1.04466	0.97561	0.00000	0.01035
18-09-2020	1.06430	0.97561	0.00000	0.01035
16-09-2020	1.08130	0.99404	0.00000	0.01056
15-09-2020	0.97253	0.95057	0.00000	0.01005
14-09-2020	1.03658	0.96061	0.00000	0.01014
13-09-2020	1.06622	0.99404	0.00000	0.01052
10-09-2020	1.08739	0.99800	0.00000	0.01057
09-09-2020	1.06925	0.97943	0.00000	0.01038
08-09-2020	1.07285	1.00100	0.00000	0.01067
07-09-2020	1.05005	0.98328	0.00000	0.01043
06-09-2020	0.98766	0.98425	0.00000	0.01042

03-09-2020	1.07139	1.00100	0.00000	0.01059
02-09-2020	1.00803	0.96339	0.00000	0.01021
01-09-2020	0.93469	0.91491	0.00000	0.00000
31-08-2020	0.87764	0.86133	0.00000	0.00000
30-08-2020	0.94557	0.92593	0.00000	0.00000
27-08-2020	0.93786	0.95694	0.00000	0.00000
26-08-2020	0.97376	0.94877	0.00000	0.00000
25-08-2020	1.12785	1.03093	0.00000	0.00000
24-08-2020	1.13143	1.01729	0.00000	0.00000
23-08-2020	1.02496	0.99602	0.00000	0.00000
19-08-2020	1.03701	1.00705	0.00000	0.00000
18-08-2020	1.07200	0.95420	0.00000	0.00000
17-08-2020	0.90153	0.89767	0.00000	0.00944
16-08-2020	1.03264	1.00806	0.00000	0.01066
13-08-2020	1.10706	0.99305	0.00000	0.01052
12-08-2020	1.08181	1.08342	0.00000	0.01146
11-08-2020	0.98206	1.03306	0.00000	0.01099
10-08-2020	1.06373	0.89366	0.00000	0.00950
09-08-2020	0.91383	0.87719	0.00000	0.00932
06-08-2020	0.98936	0.87260	0.00000	0.00923
05-08-2020	0.97532	0.93633	0.00000	0.00988
04-08-2020	1.00207	1.01420	0.00000	0.01073
03-08-2020	1.36643	1.24688	0.00000	0.01322
02-08-2020	1.31805	1.24688	0.00000	0.01325
30-07-2020	1.22945	1.27877	0.00000	0.01346
29-07-2020	1.54570	1.33869	0.00000	0.01423
28-07-2020	1.37607	0.62267	0.00000	0.01323
27-07-2020	1.69915	0.68587	0.00000	0.01462
26-07-2020	1.14278	0.63211	0.00000	0.01349
23-07-2020	1.62191	0.74738	0.00000	0.01607
22-07-2020	1.56994	0.71327	0.00000	0.01537
21-07-2020	1.61546	0.84602	0.00000	0.01833
20-07-2020	2.11633	1.04603	0.00000	0.02284
19-07-2020	2.53957	1.25945	0.00000	0.02742
16-07-2020	3.00240	1.35135	0.00000	0.02957
15-07-2020	3.00175	1.30548	0.00000	0.02858
14-07-2020	2.56233	1.26904	0.00000	0.02766
13-07-2020	2.77963	1.34771	0.00000	0.02965
12-07-2020	2.48208	1.34409	0.00000	0.02966
09-07-2020	3.23236	1.47929	0.00000	0.03269
08-07-2020	2.60408	1.37741	0.00000	0.03030
07-07-2020	3.14619	1.60256	0.00000	0.03540
06-07-2020	3.72680	1.72414	0.00000	0.03812
05-07-2020	3.40389	1.73010	0.00000	0.03822
02-07-2020	3.53268	1.77305	0.00000	0.03931
01-07-2020	3.89390	1.83150	0.00000	0.04039
30-06-2020	3.16311	1.60772	0.00000	0.03564
29-06-2020	3.95048	1.85874	0.00000	0.04125
28-06-2020	3.84701	1.88679	0.00000	0.04178
25-06-2020	3.77157	1.87970	0.00000	0.04170
24-06-2020	0.03672	0.00000	0.00000	0.04706