



ISIN

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Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28-04-2020	1.46324	0.91912	0.00000	0.01081
27-04-2020	1.45143	0.89286	0.00000	0.01050
24-04-2020	1.06194	0.88339	0.00000	0.01040
23-04-2020	0.71874	0.18116	0.00000	0.01066
22-04-2020	0.71672	0.18182	0.00000	0.01070
21-04-2020	0.71239	0.18248	0.00000	0.01074
20-04-2020	0.37786	0.18587	0.00000	0.01094
17-04-2020	0.37211	0.18382	0.00000	0.01082
16-04-2020	1.44068	0.72727	0.00000	0.01071
15-04-2020	0.74342	0.36900	0.00000	0.01087
14-04-2020	1.12588	0.37453	0.00000	0.01103
09-04-2020	1.12538	0.37313	0.00000	0.01099
08-04-2020	1.12465	0.37453	0.00000	0.01104
07-04-2020	1.16781	0.38023	0.00000	0.01120
06-04-2020	1.47078	0.72993	0.00000	0.01076
03-04-2020	1.43098	0.71942	0.00000	0.01060
02-04-2020	1.43649	0.72202	0.00000	0.01064
01-04-2020	1.39928	0.72727	0.00000	0.01072
31-03-2020	1.49070	0.74349	0.00000	0.01096
30-03-2020	1.45952	0.74074	0.00000	0.01092
27-03-2020	1.22944	0.76046	0.00000	0.01122
26-03-2020	1.55082	0.76046	0.00000	0.01122
25-03-2020	1.57999	0.77519	0.00000	0.01144
24-03-2020	1.53694	0.74627	0.00000	0.01101
23-03-2020	1.78664	0.73260	0.00000	0.01081
20-03-2020	1.71465	0.75188	0.00000	0.01110
19-03-2020	1.81314	0.74074	0.00000	0.01093
18-03-2020	0.74327	0.18797	0.00000	0.01110
17-03-2020	1.78249	0.72464	0.00000	0.01070
16-03-2020	1.41532	0.72464	0.00000	0.01070
15-03-2020	1.43275	0.73529	0.00000	0.01086
14-03-2020	1.43257	0.73529	0.00000	0.01086
13-03-2020	1.46727	0.73529	0.00000	0.01086
12-03-2020	1.42800	0.74349	0.00000	0.01098
11-03-2020	0.46219	0.20080	0.00000	0.01186
10-03-2020	0.41345	0.20325	0.00000	0.01201
09-03-2020	0.43650	0.20576	0.00000	0.01216
08-03-2020	0.40608	0.20325	0.00000	0.01201
07-03-2020	0.40609	0.20325	0.00000	0.01201
06-03-2020	0.40554	0.20325	0.00000	0.01201
05-03-2020	0.81659	0.21008	0.00000	0.01242
04-03-2020	0.85380	0.21186	0.00000	0.01253
03-03-2020	0.46191	0.20921	0.00000	0.01237
02-03-2020	0.42498	0.20576	0.00000	0.01217
01-03-2020	0.79309	0.20747	0.00000	0.01227
29-02-2020	0.79315	0.20747	0.00000	0.01227
28-02-2020	0.77351	0.20747	0.00000	0.01227

27-02-2020	0.43126	0.21552	0.00000	0.01275
26-02-2020	0.44195	0.21930	0.00000	0.01297
25-02-2020	0.87020	0.22422	0.00000	0.01327
24-02-2020	0.85416	0.22727	0.00000	0.01345
23-02-2020	0.95680	0.24038	0.00000	0.01423
22-02-2020	0.95680	0.24038	0.00000	0.01423
21-02-2020	0.94684	0.24038	0.00000	0.01423
20-02-2020	0.92465	0.24155	0.00000	0.01430
19-02-2020	0.97205	0.24631	0.00000	0.01458
18-02-2020	0.48838	0.24390	0.00000	0.01444
17-02-2020	0.50553	0.24631	0.00000	0.01458
16-02-2020	0.50092	0.24631	0.00000	0.01459
15-02-2020	0.50092	0.24631	0.00000	0.01459
14-02-2020	0.50027	0.24631	0.00000	0.01459
13-02-2020	0.92622	0.24272	0.00000	0.01438
12-02-2020	0.97455	0.24390	0.00000	0.01445
11-02-2020	0.50381	0.23810	0.00000	0.01411
10-02-2020	0.48519	0.23697	0.00000	0.01404
09-02-2020	0.92754	0.23697	0.00000	0.01404
08-02-2020	0.92736	0.23697	0.00000	0.01404
07-02-2020	0.91320	0.23697	0.00000	0.01404
06-02-2020	0.51071	0.24390	0.00000	0.01446
05-02-2020	0.50336	0.24272	0.00000	0.01439
04-02-2020	0.92611	0.23148	0.00000	0.01372
03-02-2020	0.47815	0.22936	0.00000	0.01360
02-02-2020	0.92346	0.23041	0.00000	0.01367
01-02-2020	0.92319	0.23041	0.00000	0.01367
31-01-2020	0.91428	0.23041	0.00000	0.01367
30-01-2020	0.47992	0.23041	0.00000	0.01367
29-01-2020	0.92925	0.23148	0.00000	0.01373
28-01-2020	0.89609	0.22624	0.00000	0.01342
27-01-2020	0.87854	0.22727	0.00000	0.01348
26-01-2020	0.93910	0.23474	0.00000	0.01393
26-01-2020	0.93927	0.23474	0.00000	0.01393
24-01-2020	0.93827	0.23474	0.00000	0.01393
23-01-2020	0.92665	0.23474	0.00000	0.01393
22-01-2020	0.93758	0.23474	0.00000	0.01393
21-01-2020	0.86785	0.23585	0.00000	0.01400
20-01-2020	0.93683	0.24038	0.00000	0.01427
19-01-2020	0.96971	0.24390	0.00000	0.01448
17-01-2020	0.96554	0.24390	0.00000	0.01448
16-01-2020	0.97152	0.24390	0.00000	0.01449
15-01-2020	0.96631	0.24390	0.00000	0.01449
14-01-2020	0.50591	0.00000	0.00000	0.01463
13-01-2020	0.51756	0.00000	0.00000	0.01463
12-01-2020	0.99973	0.00000	0.00000	0.01501
12-01-2020	0.99976	0.00000	0.00000	0.01501
10-01-2020	0.99905	0.00000	0.00000	0.01501
09-01-2020	0.58168	0.00000	0.00000	0.01486
08-01-2020	0.94222	0.00000	0.00000	0.01436
07-01-2020	0.98657	0.00000	0.00000	0.01457
06-01-2020	0.48523	0.00000	0.00000	0.01443
05-01-2020	0.95081	0.00000	0.00000	0.01457

04-01-2020	0.95041	0.00000	0.00000	0.01457
03-01-2020	0.89719	0.00000	0.00000	0.01457
02-01-2020	0.53586	0.00000	0.00000	0.01541
31-12-2019	1.02007	0.00000	0.00000	0.01525