



ISIN

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Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22-09-2020	0.02302	0.04527	0.00000	2.24230
21-09-2020	0.02780	0.04162	0.00000	2.27742
18-09-2020	0.02102	0.04117	0.00000	2.28578
16-09-2020	0.02628	0.04053	0.00000	2.22782
15-09-2020	0.02247	0.04047	0.00000	2.27869
14-09-2020	0.02519	0.04080	0.00000	2.28807
13-09-2020	0.02144	0.04139	0.00000	2.28295
10-09-2020	0.02321	0.04140	0.00000	2.27497
09-09-2020	0.01910	0.04119	0.00000	2.28530
08-09-2020	0.02105	0.04141	0.00000	2.26827
07-09-2020	0.02042	0.04140	0.00000	2.29199
06-09-2020	0.02284	0.04105	0.00000	2.27465
03-09-2020	0.02620	0.04215	0.00000	2.31600
02-09-2020	0.02049	0.04046	0.00000	2.25943
01-09-2020	0.02269	0.03971	0.00000	0.00000
31-08-2020	0.01861	0.03965	0.00000	0.00000
30-08-2020	0.02605	0.04028	0.00000	0.00000
27-08-2020	0.02578	0.04125	0.00000	0.00000
26-08-2020	0.01953	0.04068	0.00000	0.00000
25-08-2020	0.02336	0.04186	0.00000	0.00000
23-08-2020	0.02490	0.04143	0.00000	0.00000
20-08-2020	0.02208	0.04068	0.00000	0.00000
19-08-2020	0.01932	0.04164	0.00000	0.00000
18-08-2020	0.02090	0.04042	0.00000	0.00000
16-08-2020	0.02142	0.04221	0.00000	2.31472
13-08-2020	0.02287	0.04099	0.00000	2.25330
12-08-2020	0.02830	0.04324	0.00000	2.29716
11-08-2020	0.02602	0.04386	0.00000	2.37363
10-08-2020	0.02323	0.03844	0.00000	2.21483
09-08-2020	0.01995	0.03922	0.00000	2.28486
06-08-2020	0.01985	0.03802	0.00000	2.21764
05-08-2020	0.02593	0.04066	0.00000	2.30736
04-08-2020	0.01897	0.04226	0.00000	2.31074
03-08-2020	0.02964	0.04480	0.00000	2.24302
02-08-2020	0.02537	0.04474	0.00000	2.23818
30-07-2020	0.03069	0.04592	0.00000	2.28182
29-07-2020	0.02610	0.04505	0.00000	2.18943
28-07-2020	0.02519	0.02230	0.00000	2.23072
27-07-2020	0.02541	0.02236	0.00000	2.15743
26-07-2020	0.02109	0.02401	0.00000	2.39455
23-07-2020	0.02675	0.02402	0.00000	2.23425
22-07-2020	0.02942	0.02375	0.00000	2.24652
21-07-2020	0.03165	0.02550	0.00000	2.27764
20-07-2020	0.02471	0.02720	0.00000	2.27864
19-07-2020	0.03790	0.02799	0.00000	2.23800
16-07-2020	0.03308	0.02830	0.00000	2.21891
15-07-2020	0.03572	0.02781	0.00000	2.19848

14-07-2020	0.03449	0.02823	0.00000	2.25153
13-07-2020	0.03428	0.02861	0.00000	2.24524
12-07-2020	0.03512	0.02885	0.00000	2.26490
09-07-2020	0.03655	0.02914	0.00000	2.23633
07-07-2020	0.03603	0.02980	0.00000	2.25704
06-07-2020	0.03296	0.02972	0.00000	2.21760
05-07-2020	0.03851	0.03006	0.00000	2.24376
02-07-2020	0.03819	0.03036	0.00000	2.25144
01-07-2020	0.03968	0.03020	0.00000	2.22959
30-06-2020	0.03719	0.02944	0.00000	2.22308
29-06-2020	0.03667	0.03054	0.00000	2.24853
28-06-2020	0.03105	0.03057	0.00000	2.24497
25-06-2020	0.03110	0.03054	0.00000	2.23979
24-06-2020	0.03509	0.03119	0.00000	2.26841
23-06-2020	0.02916	0.03010	0.00000	2.21967
22-06-2020	0.03590	0.03051	0.00000	2.24311
21-06-2020	0.03602	0.03067	0.00000	2.26838
18-06-2020	0.03060	0.03103	0.00000	2.23989
17-06-2020	0.03879	0.03076	0.00000	2.23259
16-06-2020	0.04037	0.03107	0.00000	2.23746
15-06-2020	0.03034	0.03097	0.00000	2.22610
14-06-2020	0.04322	0.03128	0.00000	2.21872
11-06-2020	0.03859	0.03058	0.00000	2.22453
10-06-2020	0.03319	0.02966	0.00000	2.18532
09-06-2020	0.03942	0.03046	0.00000	2.22480
09-06-2020	0.03169	0.03049	0.00000	2.21800
08-06-2020	0.04166	0.03092	0.00000	2.26046
05-06-2020	0.03561	0.03065	0.00000	2.23742
04-06-2020	0.03638	0.03075	0.00000	2.23233
03-06-2020	0.02855	0.02979	0.00000	2.18631
02-06-2020	0.03283	0.02967	0.00000	2.23022
29-05-2020	0.03103	0.03115	0.00000	2.24693
28-05-2020	0.03947	0.03130	0.00000	2.24704
27-05-2020	0.03591	0.03152	0.00000	2.22915
26-05-2020	0.03029	0.03148	0.00000	2.25984
25-05-2020	0.03885	0.03175	0.00000	2.21934
22-05-2020	0.03736	0.03158	0.00000	2.22530
21-05-2020	0.04099	0.03053	0.00000	2.17607
20-05-2020	0.02884	0.03103	0.00000	2.23451
19-05-2020	0.04162	0.03190	0.00000	2.24966
18-05-2020	0.02977	0.03223	0.00000	2.31150
15-05-2020	0.03640	0.03405	0.00000	2.28772
14-05-2020	0.04683	0.03465	0.00000	2.22794
13-05-2020	0.04691	0.03515	0.00000	2.23889
12-05-2020	0.04717	0.03454	0.00000	2.21514
11-05-2020	0.03303	0.03523	0.00000	2.26336
08-05-2020	0.03548	0.03514	0.00000	2.24675
07-05-2020	0.04010	0.03620	0.00000	2.25082
06-05-2020	0.04380	0.03603	0.00000	2.25302
05-05-2020	0.03866	0.03633	0.00000	2.23928
04-05-2020	0.03479	0.03639	0.00000	2.25379
30-04-2020	0.04725	0.03485	0.00000	2.20904
29-04-2020	0.03586	0.03572	0.00000	2.24881

28-04-2020	0.04124	0.03558	0.00000	2.20381
27-04-2020	0.04342	0.03488	0.00000	2.19398
24-04-2020	0.04160	0.03557	0.00000	2.23174
23-04-2020	0.04008	0.03549	0.00000	2.24489
22-04-2020	0.04577	0.03631	0.00000	2.23307
21-04-2020	0.03706	0.03515	0.00000	2.20701
20-04-2020	0.03691	0.03527	0.00000	2.21306
17-04-2020	0.04347	0.03452	0.00000	2.16602
16-04-2020	0.04661	0.03456	0.00000	2.21248
15-04-2020	0.03287	0.03416	0.00000	2.18721
14-04-2020	0.03469	0.03499	0.00000	2.26443
09-04-2020	0.04523	0.03603	0.00000	2.25453
08-04-2020	0.04242	0.03575	0.00000	2.22678
07-04-2020	0.04293	0.03585	0.00000	2.25300
06-04-2020	0.04544	0.03744	0.00000	2.26323
03-04-2020	0.03945	0.03719	0.00000	2.22044
02-04-2020	0.04808	0.03847	0.00000	2.26315
01-04-2020	0.04712	0.03851	0.00000	2.21896
31-03-2020	0.04360	0.03791	0.00000	2.21793
30-03-2020	0.03938	0.03720	0.00000	2.15854
27-03-2020	0.04834	0.03737	0.00000	2.22498
26-03-2020	0.04548	0.03709	0.00000	2.20820
25-03-2020	0.04264	0.03734	0.00000	2.22391
24-03-2020	0.04594	0.04012	0.00000	2.31724
23-03-2020	0.04745	0.04209	0.00000	2.18615
20-03-2020	0.05026	0.04337	0.00000	2.31548
19-03-2020	0.04956	0.04434	0.00000	2.20167
18-03-2020	0.04585	0.04226	0.00000	2.16978
17-03-2020	0.05030	0.04146	0.00000	2.11222
16-03-2020	0.05187	0.03643	0.00000	2.06980
15-03-2020	0.03706	0.03587	0.00000	2.33829
14-03-2020	0.03712	0.03595	0.00000	2.33945
13-03-2020	0.03787	0.03318	0.00000	2.14861
12-03-2020	0.03516	0.03148	0.00000	2.18111
11-03-2020	0.02983	0.03134	0.00000	2.20766
10-03-2020	0.03279	0.03094	0.00000	2.19821
09-03-2020	0.03027	0.03016	0.00000	2.09365
08-03-2020	0.03834	0.02982	0.00000	2.14249
07-03-2020	0.03834	0.03005	0.00000	2.15627
06-03-2020	0.03836	0.03000	0.00000	2.15191
05-03-2020	0.03092	0.03023	0.00000	2.15459
04-03-2020	0.03443	0.03002	0.00000	2.13999
03-03-2020	0.03773	0.03117	0.00000	2.16843
02-03-2020	0.03642	0.03062	0.00000	2.15669
01-03-2020	0.03503	0.03028	0.00000	2.16252
29-02-2020	0.03510	0.03043	0.00000	2.16735
28-02-2020	0.03555	0.02893	0.00000	2.05504
27-02-2020	0.03186	0.02849	0.00000	2.12446
26-02-2020	0.03965	0.02832	0.00000	2.13225
25-02-2020	0.03730	0.02716	0.00000	2.07182
24-02-2020	0.03815	0.02727	0.00000	2.12105
23-02-2020	0.02897	0.02751	0.00000	2.11088
22-02-2020	0.02903	0.02750	0.00000	2.10633

21-02-2020	0.02894	0.02783	0.00000	2.13306
20-02-2020	0.03581	0.02752	0.00000	2.07369
19-02-2020	0.03328	0.02798	0.00000	2.12764
18-02-2020	0.02873	0.02851	0.00000	2.11264
17-02-2020	0.03865	0.02872	0.00000	2.11353
16-02-2020	0.04107	0.02852	0.00000	2.08794
15-02-2020	0.04114	0.02856	0.00000	2.08752
14-02-2020	0.04111	0.02863	0.00000	2.09288
13-02-2020	0.03278	0.02904	0.00000	2.12297
12-02-2020	0.03370	0.02886	0.00000	2.09298
11-02-2020	0.03351	0.02855	0.00000	2.09926
10-02-2020	0.02859	0.02877	0.00000	2.12014
09-02-2020	0.04145	0.02863	0.00000	2.10865
08-02-2020	0.04156	0.02855	0.00000	2.09890
07-02-2020	0.04159	0.02846	0.00000	2.09223
06-02-2020	0.03681	0.02869	0.00000	2.10520
05-02-2020	0.03374	0.02906	0.00000	2.11842
04-02-2020	0.02974	0.02884	0.00000	2.11400
03-02-2020	0.03656	0.02819	0.00000	2.07225
02-02-2020	0.04087	0.02825	0.00000	2.09219
01-02-2020	0.04095	0.02827	0.00000	2.08966
31-01-2020	0.04090	0.02840	0.00000	2.09982
30-01-2020	0.03891	0.02901	0.00000	2.13257
29-01-2020	0.04149	0.02885	0.00000	2.09010
28-01-2020	0.04129	0.02817	0.00000	2.11076
27-01-2020	0.03137	0.02806	0.00000	2.11671
26-01-2020	0.03391	0.02814	0.00000	2.07520
26-01-2020	0.03389	0.02846	0.00000	2.09553
24-01-2020	0.03392	0.02834	0.00000	2.08676
22-01-2020	0.03716	0.02845	0.00000	2.10076
22-01-2020	0.03718	0.02839	0.00000	2.09616
21-01-2020	0.02968	0.02798	0.00000	2.08895
20-01-2020	0.04078	0.02786	0.00000	2.08346
19-01-2020	0.03900	0.02791	0.00000	2.07875
17-01-2020	0.03886	0.02831	0.00000	2.11042
16-01-2020	0.04168	0.02799	0.00000	2.08279
15-01-2020	0.03551	0.02849	0.00000	2.10883
14-01-2020	0.04078	0.00000	0.00000	2.08072
13-01-2020	0.03485	0.00000	0.00000	2.06076
12-01-2020	0.03308	0.00000	0.00000	2.10694
12-01-2020	0.03315	0.00000	0.00000	2.10373
10-01-2020	0.03322	0.00000	0.00000	2.08561
09-01-2020	0.04144	0.00000	0.00000	2.07666
08-01-2020	0.03950	0.00000	0.00000	2.06767
07-01-2020	0.03185	0.00000	0.00000	2.08424
06-01-2020	0.03253	0.00000	0.00000	2.12679
05-01-2020	0.03316	0.00000	0.00000	2.10491
04-01-2020	0.03320	0.00000	0.00000	2.11066
03-01-2020	0.03317	0.00000	0.00000	2.11766
02-01-2020	0.03904	0.00000	0.00000	2.11682
31-12-2019	0.03188	0.00000	0.00000	2.09837