



ISIN

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Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06-05-2021	0.77104	1.33583	0.00000	0.02527
05-05-2021	0.83707	1.41443	0.00000	0.02686
04-05-2021	0.86662	1.46499	0.00000	0.02791
03-05-2021	0.84876	1.42369	0.00000	0.02705
02-05-2021	0.86963	1.47145	0.00000	0.02793
29-04-2021	0.87133	1.49701	0.00000	0.02825
28-04-2021	0.87738	1.46199	0.00000	0.02755
27-04-2021	0.89680	1.49880	0.00000	0.02835
26-04-2021	0.87368	1.47016	0.00000	0.02783
25-04-2021	0.86065	1.46199	0.00000	0.02759
22-04-2021	0.85677	1.44634	0.00000	0.02737
21-04-2021	0.84299	1.41443	0.00000	0.02681
20-04-2021	0.83534	1.43637	0.00000	0.02728
19-04-2021	0.88173	1.49477	0.00000	0.02826
18-04-2021	0.83772	1.42531	0.00000	0.02704
15-04-2021	0.88535	1.49745	0.00000	0.02849
14-04-2021	0.90893	1.57480	0.00000	0.02999
13-04-2021	0.91809	1.57233	0.00000	0.02996
12-04-2021	1.00511	1.64474	0.00000	0.03152
11-04-2021	0.94050	1.58428	0.00000	0.03042
08-04-2021	0.94216	1.55666	0.00000	0.02984
07-04-2021	0.90536	1.56789	0.00000	0.03006
06-04-2021	0.94680	1.59185	0.00000	0.03057
31-03-2021	0.94710	1.65235	0.00000	0.03206
30-03-2021	1.09132	1.82949	0.00000	0.03550
29-03-2021	1.06695	1.74703	0.00000	0.03388
28-03-2021	0.98003	1.62180	0.00000	0.03138
26-03-2021	0.95810	1.61447	0.00000	0.03117
25-03-2021	0.93663	1.59490	0.00000	0.03075
24-03-2021	0.92652	1.59642	0.00000	0.03070
18-03-2021	0.94073	1.58881	0.00000	0.03025
17-03-2021	0.94669	1.59490	0.00000	0.03046
16-03-2021	0.96450	1.61082	0.00000	0.03073
15-03-2021	0.95102	1.62232	0.00000	0.03094
12-03-2021	1.06705	1.73010	0.00000	0.03298
11-03-2021	0.89821	1.58178	0.00000	0.03006
10-03-2021	1.00665	1.67898	0.00000	0.03208
09-03-2021	0.97360	1.73611	0.00000	0.03318
08-03-2021	1.06424	1.76866	0.00000	0.03387
05-03-2021	1.03724	1.78063	0.00000	0.03392
04-03-2021	1.01053	1.71292	0.00000	0.03235
03-03-2021	0.99903	1.64636	0.00000	0.03096
02-03-2021	0.98642	1.65125	0.00000	0.03126
01-03-2021	0.88489	1.54464	0.00000	0.02914
26-02-2021	0.86647	1.48412	0.00000	0.02777
25-02-2021	0.88307	1.41563	0.00000	0.02631
24-02-2021	0.79153	1.35906	0.00000	0.02535

23-02-2021	0.79235	1.35281	0.00000	0.02528
22-02-2021	0.78879	1.38773	0.00000	0.02602
19-02-2021	0.85272	1.45688	0.00000	0.02725
18-02-2021	0.80617	1.41044	0.00000	0.02653
17-02-2021	0.82566	1.39978	0.00000	0.02630
16-02-2021	0.75845	1.30685	0.00000	0.02440
15-02-2021	0.80034	1.31718	0.00000	0.02462
12-02-2021	0.77987	1.31752	0.00000	0.02469
11-02-2021	0.73895	1.24533	0.00000	0.02328
10-02-2021	0.71925	1.24285	0.00000	0.02324
09-02-2021	0.72554	1.24224	0.00000	0.02328
08-02-2021	0.80074	1.32802	0.00000	0.02504
05-02-2021	0.75967	1.33654	0.00000	0.02529
04-02-2021	0.82042	1.31683	0.00000	0.02490
03-02-2021	0.74995	1.25881	0.00000	0.02374
02-02-2021	0.74803	1.22249	0.00000	0.02294
01-02-2021	0.68176	1.19703	0.00000	0.02242
29-01-2021	0.71744	1.22070	0.00000	0.02282
28-01-2021	0.73218	1.24844	0.00000	0.02337
27-01-2021	0.73652	1.23487	0.00000	0.02307
26-01-2021	0.71251	1.21507	0.00000	0.02268
25-01-2021	0.72952	1.22429	0.00000	0.02281
22-01-2021	0.72285	1.19875	0.00000	0.02230
21-01-2021	0.68377	1.17343	0.00000	0.02189
20-01-2021	0.67883	1.20685	0.00000	0.02253
19-01-2021	0.72999	1.23762	0.00000	0.02314
18-01-2021	0.74723	1.26072	0.00000	0.02363
15-01-2021	0.69600	1.21655	0.00000	0.02268
14-01-2021	0.74783	1.24316	0.00000	0.02312
13-01-2021	0.71917	1.21300	0.00000	0.02251
12-01-2021	0.70171	1.20569	0.00000	0.02243
11-01-2021	0.71325	1.22609	0.00000	0.02277
08-01-2021	0.68702	1.13559	0.00000	0.02099
07-01-2021	0.63887	1.08015	0.00000	0.01981
06-01-2021	0.60885	1.02396	0.00000	0.01878
05-01-2021	0.61363	1.03756	0.00000	0.01911
04-01-2021	0.58989	1.05977	0.00000	0.01949
31-12-2020	0.68874	1.14784	0.00000	0.02115
30-12-2020	0.67536	1.16198	0.00000	0.02142
28-12-2020	0.67914	1.15181	0.00000	0.02126
23-12-2020	0.67858	1.17041	0.00000	0.02167
22-12-2020	0.68321	1.16932	0.00000	0.02158
21-12-2020	0.64591	1.12309	0.00000	0.02077
18-12-2020	0.68198	1.15234	0.00000	0.02122
17-12-2020	0.67573	1.15768	0.00000	0.02136
16-12-2020	0.69536	1.19389	0.00000	0.02207
15-12-2020	0.70883	1.22730	0.00000	0.02277
14-12-2020	0.76823	1.27033	0.00000	0.02359
11-12-2020	0.74003	1.25471	0.00000	0.02333
10-12-2020	0.74738	1.25691	0.00000	0.02341
09-12-2020	0.70009	1.17925	0.00000	0.02193
08-12-2020	0.68673	1.17647	0.00000	0.02188
07-12-2020	0.77344	1.26199	0.00000	0.02354

04-12-2020	0.74167	1.23609	0.00000	0.02290
03-12-2020	0.70699	1.22971	0.00000	0.02289
02-12-2020	0.72510	1.26518	0.00000	0.02364
01-12-2020	0.77751	1.34590	0.00000	0.02532
30-11-2020	0.85365	1.40252	0.00000	0.02639
27-11-2020	0.76370	1.29032	0.00000	0.02438
26-11-2020	0.73661	1.27616	0.00000	0.02412
25-11-2020	0.75937	1.28370	0.00000	0.02430
24-11-2020	0.76334	1.24008	0.00000	0.02351
23-11-2020	0.64160	1.13533	0.00000	0.02152
20-11-2020	0.68318	1.14181	0.00000	0.02167
19-11-2020	0.68876	1.14943	0.00000	0.02186
18-11-2020	0.64333	1.10939	0.00000	0.02102
17-11-2020	0.63164	1.08719	0.00000	0.02061
16-11-2020	0.64095	1.08225	0.00000	0.02054
13-11-2020	0.64992	1.11383	0.00000	0.02122
12-11-2020	0.66438	1.13430	0.00000	0.02160
11-11-2020	0.64481	1.11111	0.00000	0.02119
10-11-2020	0.60833	1.09266	0.00000	0.02079
09-11-2020	0.56985	0.96600	0.00000	0.01828
06-11-2020	0.57881	0.98619	0.00000	0.01872
05-11-2020	0.58388	1.02733	0.00000	0.01961
04-11-2020	0.63662	1.06338	0.00000	0.02048
03-11-2020	0.62445	1.05865	0.00000	0.02036
02-11-2020	0.63047	1.07342	0.00000	0.02072
30-10-2020	0.64077	1.10522	0.00000	0.02127
29-10-2020	0.63728	1.09409	0.00000	0.02095
28-10-2020	0.62496	1.05285	0.00000	0.02014
27-10-2020	0.63182	1.06112	0.00000	0.02018
26-10-2020	0.62229	1.06564	0.00000	0.02027
23-10-2020	0.60772	1.04690	0.00000	0.01985
22-10-2020	0.60813	1.03072	0.00000	0.01953
21-10-2020	0.58333	1.02585	0.00000	0.01943
20-10-2020	0.63240	1.05441	0.00000	0.02009
19-10-2020	0.59396	1.03605	0.00000	0.01983
16-10-2020	0.61221	1.03306	0.00000	0.01979
15-10-2020	0.62637	1.05042	0.00000	0.02011
14-10-2020	0.61279	1.05887	0.00000	0.02022
13-10-2020	0.61376	1.02020	0.00000	0.01940
12-10-2020	0.60513	1.01317	0.00000	0.01924
09-10-2020	0.57927	1.03008	0.00000	0.01958
08-10-2020	0.62276	1.06929	0.00000	0.02038
07-10-2020	0.61267	1.06587	0.00000	0.02032
06-10-2020	0.60512	1.03498	0.00000	0.01971
05-10-2020	0.64033	1.06360	0.00000	0.02031
02-10-2020	0.60516	1.02733	0.00000	0.01963
01-10-2020	0.61109	1.05574	0.00000	0.02015
30-09-2020	0.64670	1.07388	0.00000	0.02052
29-09-2020	0.64448	1.07991	0.00000	0.02072
28-09-2020	0.66551	1.12486	0.00000	0.02166
25-09-2020	0.64611	1.10229	0.00000	0.02118
24-09-2020	0.66579	1.12841	0.00000	0.02168
23-09-2020	0.66565	1.09290	0.00000	0.02093

22-09-2020	0.62032	1.04537	0.00000	0.01993
21-09-2020	0.56946	0.97409	0.00000	0.01848
19-09-2020	0.57303	0.96618	0.00000	0.01827
18-09-2020	0.56553	0.96618	0.00000	0.01827
16-09-2020	0.59551	0.97847	0.00000	0.01854
15-09-2020	0.53981	0.94625	0.00000	0.01784
14-09-2020	0.55574	0.95202	0.00000	0.01793
13-09-2020	0.56556	0.97504	0.00000	0.01840
10-09-2020	0.57784	0.97809	0.00000	0.01847
09-09-2020	0.57076	0.97163	0.00000	0.01836
08-09-2020	0.59709	0.99542	0.00000	0.01892
07-09-2020	0.59054	0.99960	0.00000	0.01891
06-09-2020	0.59867	0.99502	0.00000	0.01878
03-09-2020	0.57213	0.98951	0.00000	0.01868
02-09-2020	0.58719	0.99147	0.00000	0.01875
01-09-2020	0.56979	0.94787	0.00000	0.00000
31-08-2020	0.52345	0.91912	0.00000	0.00000
30-08-2020	0.57030	0.95621	0.00000	0.00000
27-08-2020	0.56510	0.97352	0.00000	0.00000
26-08-2020	0.59204	0.97276	0.00000	0.00000
25-08-2020	0.60650	1.01420	0.00000	0.00000
24-08-2020	0.57726	0.99069	0.00000	0.00000
23-08-2020	0.55954	0.96768	0.00000	0.00000
20-08-2020	0.58576	0.98135	0.00000	0.00000
19-08-2020	0.59614	0.99542	0.00000	0.00000
18-08-2020	0.54812	0.91491	0.00000	0.00000
17-08-2020	0.51120	0.88637	0.00000	0.01663
16-08-2020	0.56318	0.96339	0.00000	0.01816
13-08-2020	0.56658	0.96172	0.00000	0.01818
12-08-2020	0.57267	0.99621	0.00000	0.01879
11-08-2020	0.54916	0.96843	0.00000	0.01838
10-08-2020	0.55559	0.89270	0.00000	0.01692
09-08-2020	0.50646	0.84459	0.00000	0.01600
06-08-2020	0.47189	0.81248	0.00000	0.01532
05-08-2020	0.48345	0.83347	0.00000	0.01568
04-08-2020	0.48025	0.84345	0.00000	0.01591
03-08-2020	0.54349	0.91844	0.00000	0.01736
02-08-2020	0.55467	0.92166	0.00000	0.01746
30-07-2020	0.53365	0.92285	0.00000	0.01732
29-07-2020	0.57234	0.94304	0.00000	0.01788
28-07-2020	0.55985	0.46992	0.00000	0.01781
27-07-2020	0.60781	0.50030	0.00000	0.01903
26-07-2020	0.53747	0.48179	0.00000	0.01834
23-07-2020	0.61205	0.51760	0.00000	0.01985
22-07-2020	0.62376	0.53045	0.00000	0.02039
21-07-2020	0.64991	0.55679	0.00000	0.02152
20-07-2020	0.69115	0.58425	0.00000	0.02275
19-07-2020	0.70794	0.59923	0.00000	0.02327
16-07-2020	0.71681	0.60621	0.00000	0.02366
15-07-2020	0.71304	0.60111	0.00000	0.02348
14-07-2020	0.69681	0.59524	0.00000	0.02314
13-07-2020	0.72270	0.60357	0.00000	0.02369
12-07-2020	0.69109	0.59666	0.00000	0.02348

09-07-2020	0.69496	0.59766	0.00000	0.02356
08-07-2020	0.69388	0.58727	0.00000	0.02304
07-07-2020	0.71868	0.60416	0.00000	0.02381
06-07-2020	0.75452	0.62641	0.00000	0.02470
05-07-2020	0.73259	0.63275	0.00000	0.02493
02-07-2020	0.75064	0.63275	0.00000	0.02502
01-07-2020	0.76741	0.64103	0.00000	0.02522
30-06-2020	0.70788	0.61395	0.00000	0.02428
29-06-2020	0.75799	0.63452	0.00000	0.02512
28-06-2020	0.77331	0.63955	0.00000	0.02526
25-06-2020	0.76400	0.64583	0.00000	0.02556
24-06-2020	0.74261	0.64267	0.00000	0.02540
23-06-2020	0.75803	0.63955	0.00000	0.02515
22-06-2020	0.78521	0.66015	0.00000	0.02597
21-06-2020	0.79060	0.67078	0.00000	0.02656
18-06-2020	0.79295	0.69677	0.00000	0.02757
17-06-2020	0.83755	0.70146	0.00000	0.02770
16-06-2020	0.83284	0.71164	0.00000	0.02802
15-06-2020	0.82197	0.70741	0.00000	0.02771
14-06-2020	0.86505	0.71613	0.00000	0.02825
11-06-2020	0.79106	0.69406	0.00000	0.02717
10-06-2020	0.81559	0.69483	0.00000	0.02711
09-06-2020	0.85905	0.72359	0.00000	0.02822
09-06-2020	0.88323	0.74761	0.00000	0.02947
08-06-2020	0.86977	0.76617	0.00000	0.03005
05-06-2020	0.90275	0.74228	0.00000	0.02901
04-06-2020	0.86384	0.74074	0.00000	0.02933
03-06-2020	0.85703	0.71429	0.00000	0.02824
02-06-2020	0.82421	0.68064	0.00000	0.02700
29-05-2020	0.82232	0.70048	0.00000	0.02796
28-05-2020	0.78431	0.69444	0.00000	0.02798
27-05-2020	0.84911	0.71449	0.00000	0.02885
26-05-2020	0.80788	0.67824	0.00000	0.02747
25-05-2020	0.80748	0.67549	0.00000	0.02748
22-05-2020	0.76372	0.65980	0.00000	0.02678
21-05-2020	0.80040	0.66578	0.00000	0.02687
20-05-2020	0.75242	0.64499	0.00000	0.02610
19-05-2020	0.78159	0.67024	0.00000	0.02716
18-05-2020	0.69377	0.61622	0.00000	0.02523
15-05-2020	0.76375	0.65617	0.00000	0.02686
14-05-2020	0.82267	0.68833	0.00000	0.02816
13-05-2020	0.84331	0.71942	0.00000	0.02936
12-05-2020	0.83830	0.71023	0.00000	0.02903
11-05-2020	0.81556	0.70661	0.00000	0.02891
08-05-2020	0.80869	0.68531	0.00000	0.02799
07-05-2020	0.84399	0.73292	0.00000	0.03001
06-05-2020	0.84107	0.71164	0.00000	0.02914
05-05-2020	0.86054	0.72254	0.00000	0.02929
04-05-2020	0.83187	0.71674	0.00000	0.02898
30-04-2020	0.82447	0.69080	0.00000	0.02806
29-04-2020	0.84140	0.71063	0.00000	0.02890
28-04-2020	0.86922	0.71286	0.00000	0.02902
27-04-2020	0.82248	0.68083	0.00000	0.02773

24-04-2020	0.77256	0.66295	0.00000	0.02723
23-04-2020	0.78321	0.67495	0.00000	0.02760
22-04-2020	0.85044	0.72908	0.00000	0.02966
21-04-2020	0.84941	0.72738	0.00000	0.02964
20-04-2020	0.91306	0.76664	0.00000	0.03116
17-04-2020	0.91331	0.72759	0.00000	0.02965
16-04-2020	0.78003	0.67677	0.00000	0.02743
15-04-2020	0.84271	0.69560	0.00000	0.02807
14-04-2020	0.76948	0.67277	0.00000	0.02719
09-04-2020	0.93942	0.80671	0.00000	0.03272
08-04-2020	0.96643	0.81913	0.00000	0.03328
07-04-2020	0.99581	0.81673	0.00000	0.03318
06-04-2020	0.98576	0.86625	0.00000	0.03540
03-04-2020	1.07544	0.91174	0.00000	0.03720
02-04-2020	1.19555	1.00888	0.00000	0.04072
01-04-2020	1.09743	0.98892	0.00000	0.03984
31-03-2020	1.10559	0.92456	0.00000	0.03705
30-03-2020	1.09449	0.91042	0.00000	0.03618
27-03-2020	1.12112	0.91508	0.00000	0.03663
26-03-2020	1.16453	0.95057	0.00000	0.03830
25-03-2020	1.20853	0.94197	0.00000	0.03828
24-03-2020	0.27993	0.10378	0.00000	0.04219
23-03-2020	0.47396	0.15375	0.00000	0.06333
20-03-2020	0.33716	0.14310	0.00000	0.05848
19-03-2020	0.50053	0.16667	0.00000	0.06763
18-03-2020	0.55994	0.15763	0.00000	0.06311
17-03-2020	0.58282	0.16984	0.00000	0.06733
16-03-2020	0.27701	0.02576	0.00000	0.05057
15-03-2020	0.15719	0.02096	0.00000	0.04121
14-03-2020	0.15714	0.02096	0.00000	0.04121
13-03-2020	0.18962	0.02096	0.00000	0.04121
12-03-2020	0.16077	0.01731	0.00000	0.03379
11-03-2020	0.17504	0.01662	0.00000	0.03229
10-03-2020	0.15575	0.01651	0.00000	0.03194
09-03-2020	0.16779	0.01630	0.00000	0.03149
08-03-2020	0.16559	0.01567	0.00000	0.03055
07-03-2020	0.16567	0.01567	0.00000	0.03055
06-03-2020	0.16511	0.01567	0.00000	0.03055
05-03-2020	0.16129	0.01714	0.00000	0.03375
04-03-2020	0.18329	0.01740	0.00000	0.03422
03-03-2020	0.18747	0.01990	0.00000	0.03932
02-03-2020	0.17188	0.01924	0.00000	0.03814
01-03-2020	0.13998	0.01743	0.00000	0.03463
29-02-2020	0.13993	0.01743	0.00000	0.03463
28-02-2020	0.17078	0.01743	0.00000	0.03463
27-02-2020	0.16116	0.01654	0.00000	0.03320
26-02-2020	0.15544	0.01619	0.00000	0.03263
25-02-2020	0.17355	0.01603	0.00000	0.03238
24-02-2020	0.12046	0.01465	0.00000	0.02969
23-02-2020	0.17804	0.01698	0.00000	0.03445
22-02-2020	0.17808	0.01698	0.00000	0.03445
21-02-2020	0.16550	0.01698	0.00000	0.03445
20-02-2020	0.19154	0.01836	0.00000	0.03727

19-02-2020	0.19779	0.01841	0.00000	0.03736
18-02-2020	0.19507	0.01979	0.00000	0.04006
17-02-2020	0.20637	0.02035	0.00000	0.04113
16-02-2020	0.20513	0.02072	0.00000	0.04185
15-02-2020	0.20487	0.02072	0.00000	0.04185
14-02-2020	0.19816	0.02072	0.00000	0.04185
13-02-2020	0.20835	0.02088	0.00000	0.04201
12-02-2020	0.24161	0.02182	0.00000	0.04380
11-02-2020	0.22099	0.02128	0.00000	0.04270
10-02-2020	0.22659	0.02109	0.00000	0.04217
09-02-2020	0.22402	0.02172	0.00000	0.04337
08-02-2020	0.22438	0.02172	0.00000	0.04337
07-02-2020	0.21962	0.02172	0.00000	0.04337
06-02-2020	0.19902	0.02224	0.00000	0.04423
05-02-2020	0.24003	0.02282	0.00000	0.04530
04-02-2020	0.21256	0.02176	0.00000	0.04307
03-02-2020	0.22392	0.02098	0.00000	0.04151
02-02-2020	0.21618	0.02068	0.00000	0.04100
01-02-2020	0.21616	0.02068	0.00000	0.04100
31-01-2020	0.20500	0.02068	0.00000	0.04100
30-01-2020	0.18535	0.02059	0.00000	0.04088
29-01-2020	0.22972	0.02133	0.00000	0.04238
28-01-2020	0.21286	0.02041	0.00000	0.04050
27-01-2020	0.17844	0.02042	0.00000	0.04051
26-01-2020	0.20449	0.02220	0.00000	0.04392
26-01-2020	0.20449	0.02220	0.00000	0.04392
24-01-2020	0.20374	0.02220	0.00000	0.04392
23-01-2020	0.24545	0.02259	0.00000	0.04455
22-01-2020	0.23072	0.02246	0.00000	0.04426
21-01-2020	0.24754	0.02253	0.00000	0.04439
20-01-2020	0.21965	0.02211	0.00000	0.04356
19-01-2020	0.21043	0.02273	0.00000	0.04457
17-01-2020	0.20505	0.02273	0.00000	0.04457
16-01-2020	0.24262	0.02267	0.00000	0.04436
15-01-2020	0.21183	0.02283	0.00000	0.04477
14-01-2020	0.22879	0.00000	0.00000	0.04633
13-01-2020	0.24415	0.00000	0.00000	0.04559
12-01-2020	0.21111	0.00000	0.00000	0.04494
12-01-2020	0.21153	0.00000	0.00000	0.04494
10-01-2020	0.21063	0.00000	0.00000	0.04494
09-01-2020	0.22936	0.00000	0.00000	0.04579
08-01-2020	0.19691	0.00000	0.00000	0.03987
07-01-2020	0.23340	0.00000	0.00000	0.04205
06-01-2020	0.19453	0.00000	0.00000	0.04063
05-01-2020	0.26292	0.00000	0.00000	0.04552
04-01-2020	0.26322	0.00000	0.00000	0.04552
03-01-2020	0.23728	0.00000	0.00000	0.04552
02-01-2020	0.27569	0.00000	0.00000	0.05073
31-12-2019	0.27031	0.00000	0.00000	0.05188