



ISIN

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Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21-04-2021	0.90691	1.54464	0.00000	0.03005
20-04-2021	0.90079	1.57134	0.00000	0.03063
19-04-2021	0.96581	1.64042	0.00000	0.03183
18-04-2021	0.91119	1.55763	0.00000	0.03033
15-04-2021	0.96883	1.64474	0.00000	0.03212
14-04-2021	0.99884	1.73853	0.00000	0.03397
13-04-2021	1.01386	1.73551	0.00000	0.03394
12-04-2021	1.11736	1.82482	0.00000	0.03589
11-04-2021	1.03979	1.75131	0.00000	0.03450
08-04-2021	1.04194	1.71762	0.00000	0.03379
07-04-2021	1.00895	1.73130	0.00000	0.03406
06-04-2021	1.04220	1.76056	0.00000	0.03469
31-03-2021	1.06299	1.83688	0.00000	0.03657
30-03-2021	1.22151	2.05931	0.00000	0.04100
29-03-2021	1.21702	1.95465	0.00000	0.03890
28-03-2021	1.06846	1.79921	0.00000	0.03572
26-03-2021	1.07015	1.78955	0.00000	0.03546
25-03-2021	1.04530	1.76554	0.00000	0.03493
24-03-2021	1.02888	1.76678	0.00000	0.03487
18-03-2021	1.04270	1.75562	0.00000	0.03430
17-03-2021	1.04625	1.76367	0.00000	0.03457
16-03-2021	1.04422	1.78317	0.00000	0.03491
15-03-2021	1.04367	1.79662	0.00000	0.03516
12-03-2021	1.18372	1.93050	0.00000	0.03776
11-03-2021	0.99030	1.74642	0.00000	0.03406
10-03-2021	1.12091	1.86706	0.00000	0.03661
09-03-2021	1.08419	1.93798	0.00000	0.03800
08-03-2021	1.18230	1.97941	0.00000	0.03890
05-03-2021	1.16606	1.99283	0.00000	0.03895
04-03-2021	1.13692	1.90621	0.00000	0.03694
03-03-2021	1.10345	1.82349	0.00000	0.03519
02-03-2021	1.10205	1.83083	0.00000	0.03557
01-03-2021	0.96990	1.70010	0.00000	0.03291
26-02-2021	0.97681	1.62549	0.00000	0.03121
25-02-2021	0.94115	1.54321	0.00000	0.02943
24-02-2021	0.85924	1.47667	0.00000	0.02826
23-02-2021	0.86412	1.46972	0.00000	0.02818
22-02-2021	0.87206	1.51103	0.00000	0.02907
19-02-2021	0.94121	1.59286	0.00000	0.03058
18-02-2021	0.89835	1.53846	0.00000	0.02969
17-02-2021	0.90298	1.52579	0.00000	0.02942
16-02-2021	0.83088	1.41523	0.00000	0.02712
15-02-2021	0.86148	1.42776	0.00000	0.02738
12-02-2021	0.84726	1.42816	0.00000	0.02746
11-02-2021	0.80088	1.34336	0.00000	0.02577
10-02-2021	0.79128	1.34048	0.00000	0.02573
09-02-2021	0.78120	1.34048	0.00000	0.02578

08-02-2021	0.86968	1.44134	0.00000	0.02789
05-02-2021	0.82612	1.45180	0.00000	0.02819
04-02-2021	0.89461	1.42857	0.00000	0.02773
03-02-2021	0.81824	1.36017	0.00000	0.02632
02-02-2021	0.79446	1.31752	0.00000	0.02537
01-02-2021	0.72434	1.28800	0.00000	0.02476
29-01-2021	0.76147	1.31510	0.00000	0.02523
28-01-2021	0.79135	1.34735	0.00000	0.02588
27-01-2021	0.78844	1.33120	0.00000	0.02552
26-01-2021	0.77197	1.30822	0.00000	0.02506
25-01-2021	0.77922	1.31857	0.00000	0.02521
22-01-2021	0.77834	1.28899	0.00000	0.02460
21-01-2021	0.73466	1.26008	0.00000	0.02412
20-01-2021	0.73093	1.29870	0.00000	0.02488
19-01-2021	0.77626	1.33476	0.00000	0.02561
18-01-2021	0.79741	1.36203	0.00000	0.02620
15-01-2021	0.77214	1.30959	0.00000	0.02506
14-01-2021	0.80737	1.34084	0.00000	0.02559
13-01-2021	0.76224	1.30548	0.00000	0.02486
12-01-2021	0.75207	1.29702	0.00000	0.02476
11-01-2021	0.78367	1.32031	0.00000	0.02516
08-01-2021	0.73624	1.21595	0.00000	0.02306
07-01-2021	0.68144	1.15207	0.00000	0.02168
06-01-2021	0.64462	1.08814	0.00000	0.02048
05-01-2021	0.64329	1.10375	0.00000	0.02086
04-01-2021	0.62153	1.12892	0.00000	0.02130
31-12-2020	0.73617	1.22941	0.00000	0.02325
30-12-2020	0.72667	1.24564	0.00000	0.02356
28-12-2020	0.74304	1.23396	0.00000	0.02337
23-12-2020	0.71947	1.25597	0.00000	0.02386
22-12-2020	0.74456	1.25439	0.00000	0.02376
21-12-2020	0.69784	1.20135	0.00000	0.02280
18-12-2020	0.73234	1.23457	0.00000	0.02333
17-12-2020	0.71281	1.24100	0.00000	0.02350
16-12-2020	0.75642	1.28271	0.00000	0.02434
15-12-2020	0.75266	1.32205	0.00000	0.02517
14-12-2020	0.82273	1.37212	0.00000	0.02614
11-12-2020	0.79973	1.35391	0.00000	0.02583
10-12-2020	0.82180	1.35648	0.00000	0.02593
09-12-2020	0.75234	1.26646	0.00000	0.02416
08-12-2020	0.73761	1.26326	0.00000	0.02411
07-12-2020	0.83550	1.36277	0.00000	0.02608
04-12-2020	0.78279	1.33191	0.00000	0.02532
03-12-2020	0.76473	1.32485	0.00000	0.02531
02-12-2020	0.77737	1.36649	0.00000	0.02620
01-12-2020	0.84066	1.46199	0.00000	0.02822
30-11-2020	0.93621	1.52952	0.00000	0.02953
27-11-2020	0.83179	1.39743	0.00000	0.02710
26-11-2020	0.79845	1.38083	0.00000	0.02678
25-11-2020	0.82101	1.38966	0.00000	0.02699
24-11-2020	0.82091	1.33905	0.00000	0.02605
23-11-2020	0.68773	1.21773	0.00000	0.02368
20-11-2020	0.71063	1.22549	0.00000	0.02387

19-11-2020	0.73386	1.23426	0.00000	0.02409
18-11-2020	0.68967	1.18793	0.00000	0.02309
17-11-2020	0.69200	1.16225	0.00000	0.02261
16-11-2020	0.66780	1.15714	0.00000	0.02253
13-11-2020	0.69778	1.19332	0.00000	0.02333
12-11-2020	0.72204	1.21684	0.00000	0.02378
11-11-2020	0.70228	1.19019	0.00000	0.02330
10-11-2020	0.65050	1.16904	0.00000	0.02283
09-11-2020	0.59605	1.02480	0.00000	0.01990
06-11-2020	0.62576	1.04778	0.00000	0.02041
05-11-2020	0.62243	1.09481	0.00000	0.02145
04-11-2020	0.69114	1.13636	0.00000	0.02246
03-11-2020	0.66860	1.13097	0.00000	0.02232
02-11-2020	0.67477	1.14811	0.00000	0.02274
30-10-2020	0.69129	1.18427	0.00000	0.02338
29-10-2020	0.67502	1.17123	0.00000	0.02302
28-10-2020	0.67045	1.12385	0.00000	0.02206
27-10-2020	0.66994	1.13302	0.00000	0.02211
26-10-2020	0.67524	1.13792	0.00000	0.02221
23-10-2020	0.64483	1.11657	0.00000	0.02173
22-10-2020	0.65504	1.09794	0.00000	0.02135
21-10-2020	0.63292	1.09242	0.00000	0.02123
20-10-2020	0.66799	1.12537	0.00000	0.02200
19-10-2020	0.65023	1.10473	0.00000	0.02170
16-10-2020	0.65764	1.10156	0.00000	0.02166
15-10-2020	0.66110	1.12133	0.00000	0.02203
14-10-2020	0.66500	1.13071	0.00000	0.02216
13-10-2020	0.65385	1.08648	0.00000	0.02120
12-10-2020	0.63246	1.07852	0.00000	0.02102
09-10-2020	0.62490	1.09745	0.00000	0.02141
08-10-2020	0.65922	1.14233	0.00000	0.02234
07-10-2020	0.64740	1.13869	0.00000	0.02228
06-10-2020	0.64684	1.10327	0.00000	0.02156
05-10-2020	0.68919	1.13611	0.00000	0.02226
02-10-2020	0.64663	1.09505	0.00000	0.02147
01-10-2020	0.64454	1.12714	0.00000	0.02208
30-09-2020	0.69007	1.14784	0.00000	0.02251
29-09-2020	0.68425	1.15527	0.00000	0.02275
28-09-2020	0.72589	1.20685	0.00000	0.02385
25-09-2020	0.68771	1.18092	0.00000	0.02328
24-09-2020	0.72407	1.21065	0.00000	0.02387
23-09-2020	0.73215	1.16959	0.00000	0.02299
22-09-2020	0.66807	1.11532	0.00000	0.02182
21-09-2020	0.60666	1.03391	0.00000	0.02012
19-09-2020	0.61382	1.02480	0.00000	0.01989
18-09-2020	0.60510	1.02480	0.00000	0.01989
16-09-2020	0.62991	1.03907	0.00000	0.02020
15-09-2020	0.57263	1.00241	0.00000	0.01939
14-09-2020	0.58240	1.00888	0.00000	0.01949
13-09-2020	0.60116	1.03477	0.00000	0.02004
10-09-2020	0.62516	1.03821	0.00000	0.02012
09-09-2020	0.61917	1.03093	0.00000	0.01999
08-09-2020	0.63604	1.05820	0.00000	0.02063

07-09-2020	0.62314	1.06270	0.00000	0.02063
06-09-2020	0.61625	1.05753	0.00000	0.02048
03-09-2020	0.60952	1.05108	0.00000	0.02036
02-09-2020	0.63079	1.05352	0.00000	0.02044
01-09-2020	0.60348	1.00422	0.00000	0.00000
31-08-2020	0.54688	0.97144	0.00000	0.00000
30-08-2020	0.59673	1.01338	0.00000	0.00000
27-08-2020	0.59964	1.03284	0.00000	0.00000
26-08-2020	0.62232	1.03220	0.00000	0.00000
25-08-2020	0.64315	1.07921	0.00000	0.00000
24-08-2020	0.62314	1.05241	0.00000	0.00000
23-08-2020	0.60169	1.02648	0.00000	0.00000
19-08-2020	0.63284	1.05775	0.00000	0.00000
18-08-2020	0.58407	0.96674	0.00000	0.00000
17-08-2020	0.53450	0.93528	0.00000	0.01801
16-08-2020	0.59726	1.02166	0.00000	0.01976
13-08-2020	0.59726	1.01999	0.00000	0.01978
12-08-2020	0.61287	1.05865	0.00000	0.02049
11-08-2020	0.56656	1.02796	0.00000	0.02002
10-08-2020	0.58210	0.94286	0.00000	0.01834
09-08-2020	0.53498	0.88936	0.00000	0.01729
06-08-2020	0.49641	0.85353	0.00000	0.01652
05-08-2020	0.51847	0.87658	0.00000	0.01693
04-08-2020	0.51962	0.88778	0.00000	0.01718
03-08-2020	0.57306	0.97144	0.00000	0.01885
02-08-2020	0.57935	0.97504	0.00000	0.01896
30-07-2020	0.55439	0.97599	0.00000	0.01880
29-07-2020	0.61048	0.99920	0.00000	0.01944
28-07-2020	0.58573	0.49781	0.00000	0.01936
27-07-2020	0.64364	0.53214	0.00000	0.02077
26-07-2020	0.56392	0.51125	0.00000	0.01997
23-07-2020	0.63897	0.55212	0.00000	0.02173
22-07-2020	0.66717	0.56676	0.00000	0.02236
21-07-2020	0.70431	0.59694	0.00000	0.02367
20-07-2020	0.74314	0.62909	0.00000	0.02514
19-07-2020	0.76994	0.64650	0.00000	0.02576
16-07-2020	0.75360	0.65496	0.00000	0.02623
15-07-2020	0.76143	0.64885	0.00000	0.02600
14-07-2020	0.75560	0.64185	0.00000	0.02561
13-07-2020	0.76364	0.65223	0.00000	0.02627
12-07-2020	0.75420	0.64400	0.00000	0.02601
09-07-2020	0.77188	0.64533	0.00000	0.02611
08-07-2020	0.74473	0.63307	0.00000	0.02549
07-07-2020	0.75716	0.65308	0.00000	0.02641
06-07-2020	0.81805	0.67898	0.00000	0.02748
05-07-2020	0.80650	0.68644	0.00000	0.02776
02-07-2020	0.80277	0.68681	0.00000	0.02787
01-07-2020	0.83533	0.69618	0.00000	0.02811
30-06-2020	0.76959	0.66454	0.00000	0.02697
29-06-2020	0.82135	0.68890	0.00000	0.02799
28-06-2020	0.82797	0.69483	0.00000	0.02816
25-06-2020	0.84117	0.70205	0.00000	0.02851
24-06-2020	0.80668	0.69832	0.00000	0.02833

23-06-2020	0.81679	0.69444	0.00000	0.02803
22-06-2020	0.85183	0.71880	0.00000	0.02901
21-06-2020	0.87336	0.73185	0.00000	0.02974
18-06-2020	0.86697	0.76289	0.00000	0.03098
17-06-2020	0.91683	0.76829	0.00000	0.03114
16-06-2020	0.92757	0.78027	0.00000	0.03153
15-06-2020	0.91961	0.77447	0.00000	0.03113
14-06-2020	0.95027	0.78567	0.00000	0.03180
11-06-2020	0.86880	0.75896	0.00000	0.03048
10-06-2020	0.88718	0.75965	0.00000	0.03041
09-06-2020	0.93782	0.79390	0.00000	0.03178
09-06-2020	0.97156	0.82399	0.00000	0.03333
08-06-2020	0.95410	0.84602	0.00000	0.03405
05-06-2020	0.98213	0.81673	0.00000	0.03275
04-06-2020	0.94076	0.81593	0.00000	0.03315
03-06-2020	0.95239	0.78370	0.00000	0.03180
02-06-2020	0.90147	0.74405	0.00000	0.03028
29-05-2020	0.88361	0.76805	0.00000	0.03146
28-05-2020	0.85409	0.76127	0.00000	0.03148
27-05-2020	0.92425	0.78542	0.00000	0.03254
26-05-2020	0.88219	0.74228	0.00000	0.03085
25-05-2020	0.90130	0.73921	0.00000	0.03086
22-05-2020	0.82965	0.72046	0.00000	0.03001
21-05-2020	0.87056	0.72738	0.00000	0.03012
20-05-2020	0.80958	0.70264	0.00000	0.02917
19-05-2020	0.88170	0.73249	0.00000	0.03046
18-05-2020	0.74616	0.66916	0.00000	0.02811
15-05-2020	0.84133	0.71654	0.00000	0.03010
14-05-2020	0.88697	0.75529	0.00000	0.03171
13-05-2020	0.92956	0.79264	0.00000	0.03320
12-05-2020	0.91995	0.78149	0.00000	0.03278
11-05-2020	0.91778	0.77688	0.00000	0.03261
08-05-2020	0.87419	0.75143	0.00000	0.03150
07-05-2020	0.94144	0.80932	0.00000	0.03400
06-05-2020	0.94151	0.78321	0.00000	0.03291
05-05-2020	0.93209	0.79592	0.00000	0.03310
04-05-2020	0.90634	0.78864	0.00000	0.03272
30-04-2020	0.90312	0.75758	0.00000	0.03158
29-04-2020	0.93599	0.78149	0.00000	0.03261
28-04-2020	0.95285	0.78444	0.00000	0.03277
27-04-2020	0.90070	0.74582	0.00000	0.03117
24-04-2020	0.86152	0.72506	0.00000	0.03056
23-04-2020	0.86132	0.73899	0.00000	0.03101
22-04-2020	0.92279	0.80360	0.00000	0.03355
21-04-2020	0.96421	0.80180	0.00000	0.03352
20-04-2020	1.01443	0.84976	0.00000	0.03544
17-04-2020	1.01402	0.80231	0.00000	0.03355
16-04-2020	0.87274	0.74052	0.00000	0.03080
15-04-2020	0.92157	0.76289	0.00000	0.03159
14-04-2020	0.84595	0.73551	0.00000	0.03050
09-04-2020	1.04301	0.89928	0.00000	0.03743
08-04-2020	1.05343	0.91475	0.00000	0.03814
07-04-2020	1.10837	0.91141	0.00000	0.03800

06-04-2020	1.11799	0.97428	0.00000	0.04085
03-04-2020	1.19152	1.03263	0.00000	0.04324
02-04-2020	1.36884	1.15687	0.00000	0.04791
01-04-2020	1.23815	1.12969	0.00000	0.04670
31-03-2020	1.24381	1.04646	0.00000	0.04303
30-03-2020	1.25142	1.02712	0.00000	0.04189
27-03-2020	1.26883	1.03391	0.00000	0.04247
26-03-2020	1.33066	1.08038	0.00000	0.04467
25-03-2020	1.38577	1.07066	0.00000	0.04465
24-03-2020	0.29309	0.11967	0.00000	0.04993
23-03-2020	0.59000	0.19186	0.00000	0.08110
20-03-2020	0.36291	0.17532	0.00000	0.07352
19-03-2020	0.64656	0.21151	0.00000	0.08807
18-03-2020	0.69758	0.19670	0.00000	0.08082
17-03-2020	0.77928	0.21533	0.00000	0.08760
16-03-2020	0.30730	0.03062	0.00000	0.06168
15-03-2020	0.16996	0.02406	0.00000	0.04855
14-03-2020	0.16994	0.02406	0.00000	0.04855
13-03-2020	0.21232	0.02406	0.00000	0.04855
12-03-2020	0.16955	0.01936	0.00000	0.03880
11-03-2020	0.19208	0.01850	0.00000	0.03687
10-03-2020	0.19948	0.01834	0.00000	0.03642
09-03-2020	0.18318	0.01809	0.00000	0.03586
08-03-2020	0.18515	0.01734	0.00000	0.03467
07-03-2020	0.18515	0.01734	0.00000	0.03467
06-03-2020	0.18446	0.01734	0.00000	0.03467
05-03-2020	0.17104	0.01918	0.00000	0.03875
04-03-2020	0.20586	0.01949	0.00000	0.03935
03-03-2020	0.22058	0.02270	0.00000	0.04603
02-03-2020	0.21822	0.02185	0.00000	0.04446
01-03-2020	0.16527	0.01956	0.00000	0.03988
29-02-2020	0.16536	0.01956	0.00000	0.03988
28-02-2020	0.20683	0.01956	0.00000	0.03988
27-02-2020	0.18737	0.01846	0.00000	0.03803
26-02-2020	0.15560	0.01804	0.00000	0.03732
25-02-2020	0.19060	0.01784	0.00000	0.03699
24-02-2020	0.13001	0.01616	0.00000	0.03361
23-02-2020	0.21605	0.01904	0.00000	0.03963
22-02-2020	0.21612	0.01904	0.00000	0.03963
21-02-2020	0.19892	0.01904	0.00000	0.03963
20-02-2020	0.22978	0.02080	0.00000	0.04332
19-02-2020	0.21744	0.02086	0.00000	0.04344
18-02-2020	0.21740	0.02263	0.00000	0.04702
17-02-2020	0.25335	0.02336	0.00000	0.04845
16-02-2020	0.25037	0.02385	0.00000	0.04944
15-02-2020	0.25018	0.02385	0.00000	0.04944
14-02-2020	0.24046	0.02385	0.00000	0.04944
13-02-2020	0.23925	0.02405	0.00000	0.04966
12-02-2020	0.28118	0.02530	0.00000	0.05211
11-02-2020	0.26785	0.02457	0.00000	0.05060
10-02-2020	0.26233	0.02431	0.00000	0.04988
09-02-2020	0.27879	0.02514	0.00000	0.05151
08-02-2020	0.27879	0.02514	0.00000	0.05151

07-02-2020	0.27263	0.02514	0.00000	0.05151
06-02-2020	0.24802	0.02583	0.00000	0.05270
05-02-2020	0.28468	0.02660	0.00000	0.05418
04-02-2020	0.24103	0.02516	0.00000	0.05111
03-02-2020	0.28099	0.02413	0.00000	0.04899
02-02-2020	0.27234	0.02374	0.00000	0.04831
01-02-2020	0.27258	0.02374	0.00000	0.04831
31-01-2020	0.25659	0.02374	0.00000	0.04831
30-01-2020	0.24521	0.02362	0.00000	0.04811
29-01-2020	0.23355	0.02462	0.00000	0.05020
28-01-2020	0.25619	0.02338	0.00000	0.04761
27-01-2020	0.21506	0.02340	0.00000	0.04763
26-01-2020	0.26624	0.02575	0.00000	0.05226
26-01-2020	0.26664	0.02575	0.00000	0.05226
24-01-2020	0.26567	0.02575	0.00000	0.05226
23-01-2020	0.28167	0.02626	0.00000	0.05314
22-01-2020	0.24869	0.02610	0.00000	0.05277
21-01-2020	0.25012	0.02619	0.00000	0.05295
20-01-2020	0.27271	0.02561	0.00000	0.05177
19-01-2020	0.26081	0.02643	0.00000	0.05319
17-01-2020	0.25308	0.02643	0.00000	0.05319
16-01-2020	0.28697	0.02633	0.00000	0.05287
15-01-2020	0.24424	0.02657	0.00000	0.05346
14-01-2020	0.26049	0.00000	0.00000	0.05565
13-01-2020	0.29115	0.00000	0.00000	0.05459
12-01-2020	0.25783	0.00000	0.00000	0.05367
12-01-2020	0.25795	0.00000	0.00000	0.05367
10-01-2020	0.25702	0.00000	0.00000	0.05367
09-01-2020	0.28003	0.00000	0.00000	0.05488
08-01-2020	0.23958	0.00000	0.00000	0.04679
07-01-2020	0.27133	0.00000	0.00000	0.04971
06-01-2020	0.22938	0.00000	0.00000	0.04778
05-01-2020	0.30705	0.00000	0.00000	0.05451
04-01-2020	0.30704	0.00000	0.00000	0.05451
03-01-2020	0.27244	0.00000	0.00000	0.05451
02-01-2020	0.30949	0.00000	0.00000	0.06194
31-12-2019	0.33932	0.00000	0.00000	0.06360