



ISIN

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Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18-04-2021	1.03013	1.78699	0.00000	0.03601
15-04-2021	1.13272	1.90259	0.00000	0.03846
14-04-2021	1.15601	2.03004	0.00000	0.04107
13-04-2021	1.18312	2.02593	0.00000	0.04101
12-04-2021	1.32309	2.15146	0.00000	0.04380
11-04-2021	1.22050	2.05002	0.00000	0.04181
08-04-2021	1.20723	2.00321	0.00000	0.04079
07-04-2021	1.16338	2.02265	0.00000	0.04119
06-04-2021	1.22612	2.06271	0.00000	0.04208
31-03-2021	1.23129	2.17297	0.00000	0.04479
30-03-2021	1.50678	2.49004	0.00000	0.05132
29-03-2021	1.44407	2.33973	0.00000	0.04820
28-03-2021	1.29155	2.11775	0.00000	0.04353
26-03-2021	1.26060	2.10526	0.00000	0.04318
25-03-2021	1.21956	2.07125	0.00000	0.04242
24-03-2021	1.19682	2.07211	0.00000	0.04233
18-03-2021	1.24865	2.05255	0.00000	0.04151
17-03-2021	1.22014	2.06526	0.00000	0.04191
16-03-2021	1.24256	2.09118	0.00000	0.04238
15-03-2021	1.21615	2.10970	0.00000	0.04274
12-03-2021	1.41433	2.29674	0.00000	0.04651
11-03-2021	1.15234	2.03998	0.00000	0.04118
10-03-2021	1.32530	2.20848	0.00000	0.04483
09-03-2021	1.27797	2.30840	0.00000	0.04686
08-03-2021	1.44664	2.36742	0.00000	0.04816
05-03-2021	1.39638	2.38436	0.00000	0.04825
04-03-2021	1.34442	2.25836	0.00000	0.04531
03-03-2021	1.31467	2.14225	0.00000	0.04280
02-03-2021	1.26795	2.15517	0.00000	0.04334
01-03-2021	1.09387	1.97472	0.00000	0.03957
26-02-2021	1.09534	1.87196	0.00000	0.03721
25-02-2021	1.10512	1.76243	0.00000	0.03479
24-02-2021	0.98695	1.67673	0.00000	0.03322
23-02-2021	0.97525	1.66834	0.00000	0.03311
22-02-2021	1.00173	1.72236	0.00000	0.03430
19-02-2021	1.08182	1.82949	0.00000	0.03636
18-02-2021	0.99916	1.75932	0.00000	0.03515
17-02-2021	1.03628	1.74216	0.00000	0.03478
16-02-2021	0.92932	1.59847	0.00000	0.03171
15-02-2021	0.97497	1.61447	0.00000	0.03206
12-02-2021	0.96115	1.61551	0.00000	0.03216
11-02-2021	0.89667	1.50739	0.00000	0.02994
10-02-2021	0.88754	1.50376	0.00000	0.02988
09-02-2021	0.87406	1.50421	0.00000	0.02995
08-02-2021	0.97865	1.63345	0.00000	0.03271
05-02-2021	0.96101	1.64799	0.00000	0.03313
04-02-2021	1.01343	1.61812	0.00000	0.03251

03-02-2021	0.90359	1.53046	0.00000	0.03066
02-02-2021	0.90337	1.47536	0.00000	0.02941
01-02-2021	0.80899	1.43843	0.00000	0.02862
29-01-2021	0.85104	1.47189	0.00000	0.02923
28-01-2021	0.90879	1.51240	0.00000	0.03007
27-01-2021	0.89149	1.49165	0.00000	0.02960
26-01-2021	0.84892	1.46327	0.00000	0.02902
25-01-2021	0.87534	1.47580	0.00000	0.02921
22-01-2021	0.86613	1.43843	0.00000	0.02842
21-01-2021	0.81924	1.40331	0.00000	0.02781
20-01-2021	0.82218	1.45096	0.00000	0.02877
19-01-2021	0.87087	1.49656	0.00000	0.02972
18-01-2021	0.90538	1.53139	0.00000	0.03049
15-01-2021	0.86295	1.46456	0.00000	0.02901
14-01-2021	0.88635	1.50331	0.00000	0.02970
13-01-2021	0.85921	1.45858	0.00000	0.02876
12-01-2021	0.82440	1.44844	0.00000	0.02863
11-01-2021	0.85724	1.47754	0.00000	0.02915
08-01-2021	0.83330	1.34698	0.00000	0.02645
07-01-2021	0.74374	1.26871	0.00000	0.02472
06-01-2021	0.71066	1.19104	0.00000	0.02320
05-01-2021	0.71515	1.21036	0.00000	0.02368
04-01-2021	0.68168	1.24039	0.00000	0.02423
31-12-2020	0.82605	1.36277	0.00000	0.02668
30-12-2020	0.82467	1.38313	0.00000	0.02708
28-12-2020	0.82265	1.36911	0.00000	0.02684
23-12-2020	0.80098	1.39665	0.00000	0.02747
22-12-2020	0.83478	1.39431	0.00000	0.02733
21-12-2020	0.76022	1.32943	0.00000	0.02612
18-12-2020	0.80736	1.36949	0.00000	0.02679
17-12-2020	0.80034	1.37741	0.00000	0.02700
16-12-2020	0.83245	1.42980	0.00000	0.02808
15-12-2020	0.84934	1.47929	0.00000	0.02916
14-12-2020	0.94329	1.54226	0.00000	0.03042
11-12-2020	0.89629	1.51976	0.00000	0.03002
10-12-2020	0.92182	1.52346	0.00000	0.03014
09-12-2020	0.83475	1.41044	0.00000	0.02786
08-12-2020	0.81715	1.40647	0.00000	0.02778
07-12-2020	0.91585	1.53186	0.00000	0.03035
04-12-2020	0.87380	1.49165	0.00000	0.02936
03-12-2020	0.85671	1.48324	0.00000	0.02933
02-12-2020	0.87174	1.53704	0.00000	0.03051
01-12-2020	0.95363	1.66003	0.00000	0.03317
30-11-2020	1.08228	1.74703	0.00000	0.03492
27-11-2020	0.93550	1.57778	0.00000	0.03167
26-11-2020	0.89233	1.55666	0.00000	0.03125
25-11-2020	0.91326	1.56838	0.00000	0.03153
24-11-2020	0.92092	1.50466	0.00000	0.03031
23-11-2020	0.76347	1.35281	0.00000	0.02724
20-11-2020	0.79517	1.36277	0.00000	0.02747
19-11-2020	0.82344	1.37400	0.00000	0.02776
18-11-2020	0.77343	1.31614	0.00000	0.02649
17-11-2020	0.75867	1.28502	0.00000	0.02588

16-11-2020	0.75948	1.27877	0.00000	0.02578
13-11-2020	0.78097	1.32380	0.00000	0.02679
12-11-2020	0.79032	1.35318	0.00000	0.02738
11-11-2020	0.78368	1.31996	0.00000	0.02674
10-11-2020	0.71604	1.29333	0.00000	0.02614
09-11-2020	0.65340	1.11882	0.00000	0.02249
06-11-2020	0.68206	1.14679	0.00000	0.02313
05-11-2020	0.68145	1.20395	0.00000	0.02442
04-11-2020	0.77263	1.25534	0.00000	0.02569
03-11-2020	0.73171	1.24875	0.00000	0.02551
02-11-2020	0.73849	1.27033	0.00000	0.02605
30-10-2020	0.76513	1.31406	0.00000	0.02686
29-10-2020	0.74806	1.29735	0.00000	0.02639
28-10-2020	0.74224	1.23916	0.00000	0.02518
27-10-2020	0.74541	1.24969	0.00000	0.02525
26-10-2020	0.74555	1.25565	0.00000	0.02537
23-10-2020	0.70821	1.22941	0.00000	0.02477
22-10-2020	0.72467	1.20685	0.00000	0.02430
21-10-2020	0.69338	1.19990	0.00000	0.02414
20-10-2020	0.73696	1.24069	0.00000	0.02511
19-10-2020	0.70324	1.21625	0.00000	0.02473
16-10-2020	0.71804	1.21242	0.00000	0.02468
15-10-2020	0.73502	1.23609	0.00000	0.02514
14-10-2020	0.73384	1.24750	0.00000	0.02531
13-10-2020	0.70884	1.19332	0.00000	0.02411
12-10-2020	0.70429	1.18343	0.00000	0.02387
09-10-2020	0.67212	1.20685	0.00000	0.02437
08-10-2020	0.72633	1.26135	0.00000	0.02554
07-10-2020	0.71749	1.25691	0.00000	0.02546
06-10-2020	0.71963	1.21389	0.00000	0.02456
05-10-2020	0.74017	1.25439	0.00000	0.02545
02-10-2020	0.70584	1.20424	0.00000	0.02444
01-10-2020	0.72008	1.24285	0.00000	0.02520
30-09-2020	0.75849	1.26839	0.00000	0.02574
29-09-2020	0.75371	1.27812	0.00000	0.02605
28-09-2020	0.79132	1.34228	0.00000	0.02746
25-09-2020	0.78095	1.30924	0.00000	0.02672
24-09-2020	0.80464	1.34662	0.00000	0.02748
23-09-2020	0.81534	1.29534	0.00000	0.02635
22-09-2020	0.72943	1.22880	0.00000	0.02489
21-09-2020	0.66657	1.12969	0.00000	0.02276
19-09-2020	0.65655	1.11882	0.00000	0.02248
18-09-2020	0.64659	1.11882	0.00000	0.02248
16-09-2020	0.68791	1.13611	0.00000	0.02287
15-09-2020	0.62593	1.09194	0.00000	0.02187
14-09-2020	0.63274	1.09938	0.00000	0.02199
13-09-2020	0.64981	1.13045	0.00000	0.02266
10-09-2020	0.66399	1.13482	0.00000	0.02277
09-09-2020	0.66753	1.12613	0.00000	0.02261
08-09-2020	0.69560	1.15929	0.00000	0.02340
07-09-2020	0.68968	1.16414	0.00000	0.02340
06-09-2020	0.67853	1.15768	0.00000	0.02321
03-09-2020	0.66570	1.14995	0.00000	0.02306

02-09-2020	0.68370	1.15314	0.00000	0.02316
01-09-2020	0.65648	1.09385	0.00000	0.00000
31-08-2020	0.59134	1.05419	0.00000	0.00000
30-08-2020	0.65028	1.10448	0.00000	0.00000
27-08-2020	0.63638	1.12790	0.00000	0.00000
26-08-2020	0.67808	1.12740	0.00000	0.00000
25-08-2020	0.70404	1.18371	0.00000	0.00000
24-08-2020	0.68204	1.15154	0.00000	0.00000
23-08-2020	0.65455	1.12057	0.00000	0.00000
19-08-2020	0.67725	1.15794	0.00000	0.00000
18-08-2020	0.63249	1.04888	0.00000	0.00000
17-08-2020	0.57072	1.01235	0.00000	0.02018
16-08-2020	0.65910	1.11458	0.00000	0.02232
13-08-2020	0.65210	1.11309	0.00000	0.02235
11-08-2020	0.62183	1.12284	0.00000	0.02264
10-08-2020	0.64915	1.02187	0.00000	0.02057
09-08-2020	0.57381	0.95932	0.00000	0.01931
06-08-2020	0.53049	0.91743	0.00000	0.01838
05-08-2020	0.55488	0.94411	0.00000	0.01887
04-08-2020	0.54780	0.95730	0.00000	0.01918
03-08-2020	0.62473	1.05552	0.00000	0.02120
02-08-2020	0.63699	1.05977	0.00000	0.02133
30-07-2020	0.60757	1.06000	0.00000	0.02113
29-07-2020	0.66571	1.08838	0.00000	0.02192
28-07-2020	0.65123	0.54206	0.00000	0.02182
27-07-2020	0.71500	0.58329	0.00000	0.02356
26-07-2020	0.61593	0.55828	0.00000	0.02257
23-07-2020	0.69754	0.60798	0.00000	0.02477
22-07-2020	0.73538	0.62578	0.00000	0.02556
21-07-2020	0.76332	0.66331	0.00000	0.02723
20-07-2020	0.83290	0.70383	0.00000	0.02912
19-07-2020	0.84918	0.72569	0.00000	0.02994
16-07-2020	0.86085	0.73659	0.00000	0.03054
15-07-2020	0.85815	0.72886	0.00000	0.03024
14-07-2020	0.83709	0.71984	0.00000	0.02973
13-07-2020	0.85620	0.73357	0.00000	0.03058
12-07-2020	0.84285	0.72338	0.00000	0.03024
09-07-2020	0.86915	0.72527	0.00000	0.03037
08-07-2020	0.83006	0.70942	0.00000	0.02957
07-07-2020	0.87687	0.73486	0.00000	0.03076
06-07-2020	0.92340	0.76805	0.00000	0.03218
05-07-2020	0.89994	0.77760	0.00000	0.03255
02-07-2020	0.92545	0.77833	0.00000	0.03270
01-07-2020	0.94597	0.79014	0.00000	0.03302
30-06-2020	0.86315	0.75008	0.00000	0.03151
29-06-2020	0.93246	0.78125	0.00000	0.03286
28-06-2020	0.94273	0.78864	0.00000	0.03309
25-06-2020	0.94978	0.79821	0.00000	0.03355
24-06-2020	0.91096	0.79290	0.00000	0.03329
23-06-2020	0.92589	0.78765	0.00000	0.03291
22-06-2020	0.97737	0.81913	0.00000	0.03423
21-06-2020	0.99266	0.83696	0.00000	0.03521
18-06-2020	0.99491	0.87781	0.00000	0.03690

17-06-2020	1.05365	0.88464	0.00000	0.03712
16-06-2020	1.06878	0.90025	0.00000	0.03766
15-06-2020	1.04160	0.89190	0.00000	0.03711
14-06-2020	1.10432	0.90744	0.00000	0.03803
11-06-2020	1.00508	0.87108	0.00000	0.03622
10-06-2020	1.02148	0.87138	0.00000	0.03611
09-06-2020	1.07805	0.91709	0.00000	0.03800
09-06-2020	1.11059	0.95859	0.00000	0.04014
08-06-2020	1.11172	0.98814	0.00000	0.04116
05-06-2020	1.14346	0.94769	0.00000	0.03934
04-06-2020	1.11583	0.94841	0.00000	0.03989
03-06-2020	1.11007	0.90514	0.00000	0.03802
02-06-2020	1.02019	0.85383	0.00000	0.03597
29-05-2020	1.03137	0.88558	0.00000	0.03756
28-05-2020	0.98799	0.87781	0.00000	0.03757
27-05-2020	1.07968	0.91042	0.00000	0.03905
26-05-2020	1.01085	0.85324	0.00000	0.03671
25-05-2020	1.01213	0.85005	0.00000	0.03674
22-05-2020	0.93752	0.82508	0.00000	0.03557
21-05-2020	1.01789	0.83333	0.00000	0.03572
20-05-2020	0.92937	0.80128	0.00000	0.03444
19-05-2020	0.99929	0.84062	0.00000	0.03618
18-05-2020	0.84014	0.75942	0.00000	0.03303
15-05-2020	0.94534	0.82102	0.00000	0.03570
14-05-2020	1.04287	0.87199	0.00000	0.03790
13-05-2020	1.08903	0.92183	0.00000	0.03997
12-05-2020	1.05839	0.90711	0.00000	0.03939
11-05-2020	1.04836	0.90090	0.00000	0.03915
08-05-2020	1.00067	0.86685	0.00000	0.03762
07-05-2020	1.09042	0.94518	0.00000	0.04111
06-05-2020	1.07795	0.90975	0.00000	0.03958
05-05-2020	1.10125	0.92524	0.00000	0.03984
04-05-2020	1.06111	0.91508	0.00000	0.03930
30-04-2020	1.01939	0.87443	0.00000	0.03774
29-04-2020	1.07070	0.90645	0.00000	0.03916
28-04-2020	1.10517	0.91042	0.00000	0.03937
27-04-2020	1.05589	0.85881	0.00000	0.03716
24-04-2020	0.99244	0.83250	0.00000	0.03633
23-04-2020	0.99240	0.85034	0.00000	0.03694
22-04-2020	1.08636	0.93598	0.00000	0.04045
21-04-2020	1.11940	0.93423	0.00000	0.04044
20-04-2020	1.20087	0.99920	0.00000	0.04314
17-04-2020	1.21445	0.93458	0.00000	0.04046
16-04-2020	0.99006	0.85150	0.00000	0.03666
15-04-2020	1.07276	0.88028	0.00000	0.03773
14-04-2020	0.95543	0.84431	0.00000	0.03625
09-04-2020	1.23055	1.06792	0.00000	0.04602
08-04-2020	1.24668	1.09027	0.00000	0.04706
07-04-2020	1.33802	1.08554	0.00000	0.04685
06-04-2020	1.33694	1.17702	0.00000	0.05109
03-04-2020	1.45815	1.26326	0.00000	0.05476
02-04-2020	1.72869	1.45012	0.00000	0.06217
01-04-2020	1.51626	1.40687	0.00000	0.06021

31-03-2020	1.55497	1.27812	0.00000	0.05441
30-03-2020	1.52105	1.24813	0.00000	0.05269
27-03-2020	1.56569	1.25945	0.00000	0.05355
26-03-2020	1.65751	1.33120	0.00000	0.05698
25-03-2020	1.74666	1.31926	0.00000	0.05695
24-03-2020	0.34141	0.15170	0.00000	0.06552
23-03-2020	0.85448	0.29172	0.00000	0.12765
20-03-2020	0.46722	0.25407	0.00000	0.11029
19-03-2020	0.97892	0.33693	0.00000	0.14524
18-03-2020	1.19662	0.29869	0.00000	0.12704
17-03-2020	1.41234	0.34153	0.00000	0.14384
16-03-2020	0.36748	0.04139	0.00000	0.08631
15-03-2020	0.21442	0.03025	0.00000	0.06319
14-03-2020	0.21437	0.03025	0.00000	0.06319
13-03-2020	0.28853	0.03025	0.00000	0.06319
12-03-2020	0.20445	0.02315	0.00000	0.04801
11-03-2020	0.19226	0.02191	0.00000	0.04521
10-03-2020	0.23630	0.02167	0.00000	0.04455
09-03-2020	0.20747	0.02132	0.00000	0.04375
08-03-2020	0.20343	0.02032	0.00000	0.04206
07-03-2020	0.20335	0.02032	0.00000	0.04206
06-03-2020	0.20231	0.02032	0.00000	0.04206
05-03-2020	0.22069	0.02294	0.00000	0.04797
04-03-2020	0.21573	0.02339	0.00000	0.04887
03-03-2020	0.29777	0.02818	0.00000	0.05917
02-03-2020	0.25907	0.02691	0.00000	0.05667
01-03-2020	0.18387	0.02353	0.00000	0.04965
29-02-2020	0.18374	0.02353	0.00000	0.04965
28-02-2020	0.24198	0.02353	0.00000	0.04965
27-02-2020	0.21651	0.02200	0.00000	0.04690
26-02-2020	0.18647	0.02142	0.00000	0.04587
25-02-2020	0.21928	0.02114	0.00000	0.04538
24-02-2020	0.15081	0.01883	0.00000	0.04054
23-02-2020	0.26161	0.02286	0.00000	0.04926
22-02-2020	0.26175	0.02286	0.00000	0.04926
21-02-2020	0.23670	0.02286	0.00000	0.04926
20-02-2020	0.28142	0.02546	0.00000	0.05489
19-02-2020	0.27001	0.02554	0.00000	0.05505
18-02-2020	0.27474	0.02825	0.00000	0.06075
17-02-2020	0.30432	0.02938	0.00000	0.06307
16-02-2020	0.30005	0.03016	0.00000	0.06470
15-02-2020	0.30009	0.03016	0.00000	0.06470
14-02-2020	0.28614	0.03016	0.00000	0.06470
13-02-2020	0.29810	0.03043	0.00000	0.06505
12-02-2020	0.35105	0.03243	0.00000	0.06913
11-02-2020	0.33751	0.03125	0.00000	0.06662
10-02-2020	0.31634	0.03079	0.00000	0.06541
09-02-2020	0.34309	0.03213	0.00000	0.06816
08-02-2020	0.34333	0.03213	0.00000	0.06816
07-02-2020	0.33324	0.03213	0.00000	0.06816
06-02-2020	0.32053	0.03322	0.00000	0.07018
05-02-2020	0.36032	0.03446	0.00000	0.07267
04-02-2020	0.36787	0.03207	0.00000	0.06744

03-02-2020	0.29458	0.03043	0.00000	0.06395
02-02-2020	0.34254	0.02982	0.00000	0.06281
01-02-2020	0.34215	0.02982	0.00000	0.06281
31-01-2020	0.31707	0.02982	0.00000	0.06281
30-01-2020	0.30957	0.02964	0.00000	0.06249
29-01-2020	0.33903	0.03123	0.00000	0.06592
28-01-2020	0.30736	0.02926	0.00000	0.06168
27-01-2020	0.25556	0.02929	0.00000	0.06172
26-01-2020	0.30665	0.03305	0.00000	0.06944
26-01-2020	0.30664	0.03305	0.00000	0.06944
24-01-2020	0.30554	0.03305	0.00000	0.06944
23-01-2020	0.37090	0.03385	0.00000	0.07091
22-01-2020	0.30779	0.03358	0.00000	0.07029
21-01-2020	0.37203	0.03372	0.00000	0.07056
20-01-2020	0.33584	0.03279	0.00000	0.06860
19-01-2020	0.32103	0.03408	0.00000	0.07101
17-01-2020	0.30930	0.03408	0.00000	0.07101
16-01-2020	0.37170	0.03390	0.00000	0.07047
15-01-2020	0.30724	0.03432	0.00000	0.07148
14-01-2020	0.34259	0.00000	0.00000	0.07532
13-01-2020	0.38618	0.00000	0.00000	0.07344
12-01-2020	0.32845	0.00000	0.00000	0.07183
12-01-2020	0.32865	0.00000	0.00000	0.07183
10-01-2020	0.32726	0.00000	0.00000	0.07183
09-01-2020	0.38170	0.00000	0.00000	0.07394
08-01-2020	0.28598	0.00000	0.00000	0.06035
07-01-2020	0.32001	0.00000	0.00000	0.06512
06-01-2020	0.28419	0.00000	0.00000	0.06193
05-01-2020	0.40043	0.00000	0.00000	0.07327
04-01-2020	0.40040	0.00000	0.00000	0.07327
03-01-2020	0.34254	0.00000	0.00000	0.07327
02-01-2020	0.40785	0.00000	0.00000	0.08679
31-12-2019	0.47981	0.00000	0.00000	0.09002