



ISIN

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Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18-04-2021	1.07479	1.85254	0.00000	0.03764
15-04-2021	1.17546	1.97785	0.00000	0.04031
14-04-2021	1.21255	2.11506	0.00000	0.04314
13-04-2021	1.23593	2.11149	0.00000	0.04309
12-04-2021	1.37569	2.24820	0.00000	0.04614
11-04-2021	1.27202	2.13858	0.00000	0.04397
08-04-2021	1.25068	2.08768	0.00000	0.04286
07-04-2021	1.22500	2.10793	0.00000	0.04328
06-04-2021	1.28366	2.15239	0.00000	0.04427
31-03-2021	1.29776	2.27273	0.00000	0.04723
30-03-2021	1.55720	2.62329	0.00000	0.05451
29-03-2021	1.52728	2.45580	0.00000	0.05100
28-03-2021	1.35188	2.21239	0.00000	0.04585
26-03-2021	1.31502	2.19877	0.00000	0.04547
25-03-2021	1.26734	2.16076	0.00000	0.04462
24-03-2021	1.23130	2.16263	0.00000	0.04454
18-03-2021	1.28399	2.14041	0.00000	0.04365
17-03-2021	1.26943	2.15424	0.00000	0.04407
16-03-2021	1.27917	2.18245	0.00000	0.04459
15-03-2021	1.27948	2.20264	0.00000	0.04499
12-03-2021	1.50002	2.40616	0.00000	0.04912
11-03-2021	1.19880	2.12585	0.00000	0.04327
10-03-2021	1.37928	2.31054	0.00000	0.04729
09-03-2021	1.33062	2.42014	0.00000	0.04953
08-03-2021	1.51623	2.48509	0.00000	0.05097
05-03-2021	1.47530	2.50376	0.00000	0.05108
04-03-2021	1.39905	2.36407	0.00000	0.04781
03-03-2021	1.36391	2.23614	0.00000	0.04504
02-03-2021	1.35586	2.25023	0.00000	0.04563
01-03-2021	1.15671	2.05423	0.00000	0.04150
26-02-2021	1.13423	1.94326	0.00000	0.03894
25-02-2021	1.12353	1.82482	0.00000	0.03632
24-02-2021	1.00862	1.73370	0.00000	0.03463
23-02-2021	1.03134	1.72414	0.00000	0.03450
22-02-2021	1.00265	1.78317	0.00000	0.03581
19-02-2021	1.11619	1.89753	0.00000	0.03802
18-02-2021	1.05519	1.82216	0.00000	0.03670
17-02-2021	1.09191	1.80375	0.00000	0.03630
16-02-2021	0.95157	1.64962	0.00000	0.03299
15-02-2021	0.98961	1.66722	0.00000	0.03337
12-02-2021	0.99316	1.66834	0.00000	0.03348
11-02-2021	0.91530	1.55328	0.00000	0.03110
10-02-2021	0.90661	1.54943	0.00000	0.03104
09-02-2021	0.89890	1.54991	0.00000	0.03111
08-02-2021	1.01767	1.68805	0.00000	0.03409
05-02-2021	0.98971	1.70300	0.00000	0.03452
04-02-2021	1.03339	1.67168	0.00000	0.03386

03-02-2021	0.93580	1.57828	0.00000	0.03188
02-02-2021	0.93216	1.51930	0.00000	0.03053
01-02-2021	0.83233	1.48017	0.00000	0.02969
29-01-2021	0.86877	1.51561	0.00000	0.03035
28-01-2021	0.93301	1.55860	0.00000	0.03124
27-01-2021	0.91105	1.53657	0.00000	0.03074
26-01-2021	0.88909	1.50602	0.00000	0.03011
25-01-2021	0.89160	1.51930	0.00000	0.03032
22-01-2021	0.89811	1.47973	0.00000	0.02948
21-01-2021	0.85872	1.44259	0.00000	0.02882
20-01-2021	0.83363	1.49343	0.00000	0.02986
19-01-2021	0.91921	1.54131	0.00000	0.03086
18-01-2021	0.93396	1.57878	0.00000	0.03170
15-01-2021	0.86025	1.50784	0.00000	0.03011
14-01-2021	0.92260	1.54847	0.00000	0.03084
13-01-2021	0.88608	1.50105	0.00000	0.02984
12-01-2021	0.86054	1.49031	0.00000	0.02970
11-01-2021	0.88455	1.52114	0.00000	0.03025
08-01-2021	0.84650	1.38313	0.00000	0.02738
07-01-2021	0.76867	1.30039	0.00000	0.02554
06-01-2021	0.72332	1.21892	0.00000	0.02394
05-01-2021	0.72452	1.23916	0.00000	0.02444
04-01-2021	0.70001	1.27065	0.00000	0.02502
31-12-2020	0.85267	1.39938	0.00000	0.02762
30-12-2020	0.84788	1.42086	0.00000	0.02805
28-12-2020	0.82579	1.40647	0.00000	0.02780
23-12-2020	0.81693	1.43554	0.00000	0.02847
22-12-2020	0.86265	1.43266	0.00000	0.02832
21-12-2020	0.76999	1.36463	0.00000	0.02703
18-12-2020	0.83495	1.40647	0.00000	0.02774
17-12-2020	0.80808	1.41523	0.00000	0.02797
16-12-2020	0.84336	1.47059	0.00000	0.02912
15-12-2020	0.87226	1.52300	0.00000	0.03026
14-12-2020	0.97823	1.58983	0.00000	0.03162
11-12-2020	0.92462	1.56593	0.00000	0.03118
10-12-2020	0.94130	1.57035	0.00000	0.03133
09-12-2020	0.86426	1.45012	0.00000	0.02888
08-12-2020	0.84651	1.44592	0.00000	0.02880
07-12-2020	0.96384	1.57878	0.00000	0.03154
04-12-2020	0.89558	1.53610	0.00000	0.03048
03-12-2020	0.86876	1.52718	0.00000	0.03045
02-12-2020	0.90211	1.58428	0.00000	0.03170
01-12-2020	0.98099	1.71585	0.00000	0.03457
30-11-2020	1.11911	1.80963	0.00000	0.03647
27-11-2020	0.96768	1.62866	0.00000	0.03296
26-11-2020	0.92713	1.60617	0.00000	0.03251
25-11-2020	0.93832	1.61865	0.00000	0.03281
24-11-2020	0.95420	1.55087	0.00000	0.03149
23-11-2020	0.78561	1.39043	0.00000	0.02822
20-11-2020	0.83766	1.40056	0.00000	0.02847
19-11-2020	0.84052	1.41243	0.00000	0.02877
18-11-2020	0.79380	1.35135	0.00000	0.02742
17-11-2020	0.78166	1.31857	0.00000	0.02678

16-11-2020	0.77462	1.31199	0.00000	0.02667
13-11-2020	0.80958	1.35943	0.00000	0.02774
12-11-2020	0.81545	1.39082	0.00000	0.02837
11-11-2020	0.79719	1.35575	0.00000	0.02769
10-11-2020	0.73232	1.32767	0.00000	0.02706
09-11-2020	0.66700	1.14416	0.00000	0.02319
06-11-2020	0.70708	1.17343	0.00000	0.02386
05-11-2020	0.70653	1.23365	0.00000	0.02522
04-11-2020	0.78389	1.28800	0.00000	0.02657
03-11-2020	0.76361	1.28074	0.00000	0.02637
02-11-2020	0.76815	1.30378	0.00000	0.02695
30-10-2020	0.77553	1.34989	0.00000	0.02782
29-10-2020	0.77058	1.33191	0.00000	0.02732
28-10-2020	0.75985	1.27065	0.00000	0.02603
27-10-2020	0.75529	1.28172	0.00000	0.02611
26-10-2020	0.75315	1.28800	0.00000	0.02624
23-10-2020	0.72995	1.26008	0.00000	0.02559
22-10-2020	0.74483	1.23640	0.00000	0.02509
21-10-2020	0.70817	1.22911	0.00000	0.02493
20-10-2020	0.76297	1.27226	0.00000	0.02596
19-10-2020	0.73207	1.24657	0.00000	0.02555
16-10-2020	0.74001	1.24254	0.00000	0.02550
15-10-2020	0.75377	1.26743	0.00000	0.02599
14-10-2020	0.73982	1.27943	0.00000	0.02617
13-10-2020	0.73688	1.22249	0.00000	0.02490
12-10-2020	0.72073	1.21183	0.00000	0.02465
09-10-2020	0.70627	1.23640	0.00000	0.02517
08-10-2020	0.75153	1.29400	0.00000	0.02642
07-10-2020	0.72870	1.28932	0.00000	0.02633
06-10-2020	0.74633	1.24378	0.00000	0.02537
05-10-2020	0.78359	1.28634	0.00000	0.02631
02-10-2020	0.72220	1.23396	0.00000	0.02525
01-10-2020	0.73197	1.27453	0.00000	0.02606
30-09-2020	0.77482	1.30141	0.00000	0.02663
29-09-2020	0.78418	1.31165	0.00000	0.02696
28-09-2020	0.83143	1.37931	0.00000	0.02845
25-09-2020	0.79135	1.34481	0.00000	0.02767
24-09-2020	0.82756	1.38389	0.00000	0.02848
23-09-2020	0.81630	1.33014	0.00000	0.02728
22-09-2020	0.75946	1.25945	0.00000	0.02572
21-09-2020	0.67912	1.15554	0.00000	0.02347
19-09-2020	0.67903	1.14416	0.00000	0.02317
18-09-2020	0.66939	1.14416	0.00000	0.02317
16-09-2020	0.70845	1.16225	0.00000	0.02359
15-09-2020	0.63851	1.11582	0.00000	0.02253
14-09-2020	0.65646	1.12360	0.00000	0.02266
13-09-2020	0.67483	1.15607	0.00000	0.02336
10-09-2020	0.69619	1.16063	0.00000	0.02348
09-09-2020	0.67815	1.15181	0.00000	0.02331
08-09-2020	0.70996	1.18652	0.00000	0.02415
07-09-2020	0.70412	1.19161	0.00000	0.02415
06-09-2020	0.71221	1.18455	0.00000	0.02395
03-09-2020	0.67914	1.17675	0.00000	0.02379

02-09-2020	0.69626	1.18008	0.00000	0.02390
01-09-2020	0.67434	1.11782	0.00000	0.00000
31-08-2020	0.60960	1.07619	0.00000	0.00000
30-08-2020	0.66990	1.12892	0.00000	0.00000
27-08-2020	0.66383	1.15340	0.00000	0.00000
26-08-2020	0.70386	1.15314	0.00000	0.00000
25-08-2020	0.71638	1.21212	0.00000	0.00000
24-08-2020	0.69072	1.17841	0.00000	0.00000
23-08-2020	0.66190	1.14600	0.00000	0.00000
19-08-2020	0.70586	1.18483	0.00000	0.00000
18-08-2020	0.65728	1.07089	0.00000	0.00000
17-08-2020	0.58461	1.03284	0.00000	0.02075
16-08-2020	0.66378	1.13973	0.00000	0.02301
13-08-2020	0.66776	1.13817	0.00000	0.02304
12-08-2020	0.69269	1.18596	0.00000	0.02396
11-08-2020	0.64036	1.14837	0.00000	0.02334
10-08-2020	0.64375	1.04319	0.00000	0.02117
09-08-2020	0.58554	0.97790	0.00000	0.01984
06-08-2020	0.54308	0.93440	0.00000	0.01887
05-08-2020	0.55415	0.96209	0.00000	0.01939
04-08-2020	0.55903	0.97580	0.00000	0.01971
03-08-2020	0.63491	1.07805	0.00000	0.02183
02-08-2020	0.65127	1.08249	0.00000	0.02197
30-07-2020	0.62169	1.08249	0.00000	0.02176
29-07-2020	0.68264	1.11235	0.00000	0.02259
28-07-2020	0.66688	0.55396	0.00000	0.02249
27-07-2020	0.73515	0.59709	0.00000	0.02432
26-07-2020	0.61733	0.57104	0.00000	0.02328
23-07-2020	0.72269	0.62313	0.00000	0.02559
22-07-2020	0.75694	0.64201	0.00000	0.02644
21-07-2020	0.78223	0.68157	0.00000	0.02821
20-07-2020	0.84950	0.72464	0.00000	0.03022
19-07-2020	0.89117	0.74761	0.00000	0.03110
16-07-2020	0.89014	0.75942	0.00000	0.03174
15-07-2020	0.88272	0.75120	0.00000	0.03142
14-07-2020	0.87252	0.74140	0.00000	0.03087
13-07-2020	0.88607	0.75620	0.00000	0.03178
12-07-2020	0.86172	0.74560	0.00000	0.03143
09-07-2020	0.89662	0.74761	0.00000	0.03157
08-07-2020	0.86672	0.73057	0.00000	0.03070
07-07-2020	0.90390	0.75781	0.00000	0.03198
06-07-2020	0.95453	0.79315	0.00000	0.03350
05-07-2020	0.92841	0.80334	0.00000	0.03390
02-07-2020	0.94487	0.80438	0.00000	0.03407
01-07-2020	0.97766	0.81673	0.00000	0.03441
30-06-2020	0.89111	0.77399	0.00000	0.03278
29-06-2020	0.95628	0.80723	0.00000	0.03423
28-06-2020	0.97556	0.81513	0.00000	0.03448
25-06-2020	0.97820	0.82563	0.00000	0.03499
24-06-2020	0.94280	0.81994	0.00000	0.03471
23-06-2020	0.95013	0.81407	0.00000	0.03429
22-06-2020	1.00548	0.84774	0.00000	0.03571
21-06-2020	1.02550	0.86685	0.00000	0.03676

18-06-2020	1.04662	0.91108	0.00000	0.03861
17-06-2020	1.08997	0.91844	0.00000	0.03885
16-06-2020	1.11066	0.93493	0.00000	0.03943
15-06-2020	1.09582	0.92593	0.00000	0.03885
14-06-2020	1.15048	0.94268	0.00000	0.03983
11-06-2020	1.02778	0.90318	0.00000	0.03786
10-06-2020	1.06003	0.90351	0.00000	0.03775
09-06-2020	1.12084	0.95274	0.00000	0.03980
09-06-2020	1.15014	0.99800	0.00000	0.04213
08-06-2020	1.15225	1.03008	0.00000	0.04326
05-06-2020	1.19360	0.98580	0.00000	0.04126
04-06-2020	1.13901	0.98736	0.00000	0.04187
03-06-2020	1.13081	0.94056	0.00000	0.03983
02-06-2020	1.05904	0.88527	0.00000	0.03760
29-05-2020	1.08329	0.91946	0.00000	0.03931
28-05-2020	1.03334	0.91141	0.00000	0.03933
27-05-2020	1.10467	0.94697	0.00000	0.04095
26-05-2020	1.04419	0.88527	0.00000	0.03840
25-05-2020	1.05896	0.88215	0.00000	0.03844
22-05-2020	0.97534	0.85499	0.00000	0.03717
21-05-2020	1.04087	0.86386	0.00000	0.03733
20-05-2020	0.95484	0.82946	0.00000	0.03594
19-05-2020	1.03080	0.87169	0.00000	0.03783
18-05-2020	0.86782	0.78493	0.00000	0.03441
15-05-2020	0.97609	0.85092	0.00000	0.03730
14-05-2020	1.08417	0.90580	0.00000	0.03969
13-05-2020	1.12500	0.95969	0.00000	0.04195
12-05-2020	1.09275	0.94375	0.00000	0.04132
11-05-2020	1.07588	0.93703	0.00000	0.04105
08-05-2020	1.03350	0.90025	0.00000	0.03939
07-05-2020	1.13973	0.98503	0.00000	0.04319
06-05-2020	1.12096	0.94661	0.00000	0.04152
05-05-2020	1.14734	0.96302	0.00000	0.04180
04-05-2020	1.09449	0.95202	0.00000	0.04122
30-04-2020	1.06639	0.90810	0.00000	0.03951
29-04-2020	1.12553	0.94268	0.00000	0.04105
28-04-2020	1.15329	0.94733	0.00000	0.04130
27-04-2020	1.07772	0.89158	0.00000	0.03889
24-04-2020	1.01668	0.86326	0.00000	0.03798
23-04-2020	1.02511	0.88246	0.00000	0.03865
22-04-2020	1.11621	0.97466	0.00000	0.04247
21-04-2020	1.16902	0.97314	0.00000	0.04247
20-04-2020	1.24930	1.04384	0.00000	0.04544
17-04-2020	1.25105	0.97352	0.00000	0.04249
16-04-2020	1.02998	0.88339	0.00000	0.03835
15-04-2020	1.13343	0.91408	0.00000	0.03950
14-04-2020	1.01169	0.87535	0.00000	0.03789
09-04-2020	1.28314	1.11857	0.00000	0.04860
08-04-2020	1.31349	1.14312	0.00000	0.04974
07-04-2020	1.40969	1.13792	0.00000	0.04951
06-04-2020	1.38604	1.23946	0.00000	0.05424
03-04-2020	1.57443	1.33476	0.00000	0.05833
02-04-2020	1.81683	1.54512	0.00000	0.06679

01-04-2020	1.58521	1.49522	0.00000	0.06451
31-03-2020	1.66247	1.35062	0.00000	0.05797
30-03-2020	1.60392	1.31648	0.00000	0.05604
27-03-2020	1.64130	1.32908	0.00000	0.05698
26-03-2020	1.77497	1.41004	0.00000	0.06085
25-03-2020	1.86774	1.39743	0.00000	0.06082
24-03-2020	0.37839	0.16213	0.00000	0.07060
23-03-2020	1.05377	0.33333	0.00000	0.14705
20-03-2020	0.46901	0.28506	0.00000	0.12476
19-03-2020	1.14574	0.39308	0.00000	0.17083
18-03-2020	1.37536	0.34153	0.00000	0.14646
17-03-2020	1.62124	0.39809	0.00000	0.16903
16-03-2020	0.43791	0.04521	0.00000	0.09504
15-03-2020	0.20752	0.03226	0.00000	0.06794
14-03-2020	0.20723	0.03226	0.00000	0.06794
13-03-2020	0.28566	0.03226	0.00000	0.06794
12-03-2020	0.23109	0.02430	0.00000	0.05081
11-03-2020	0.22701	0.02293	0.00000	0.04769
10-03-2020	0.25214	0.02267	0.00000	0.04697
09-03-2020	0.21782	0.02228	0.00000	0.04609
08-03-2020	0.20793	0.02120	0.00000	0.04424
07-03-2020	0.20794	0.02120	0.00000	0.04424
06-03-2020	0.20674	0.02120	0.00000	0.04424
05-03-2020	0.23749	0.02407	0.00000	0.05076
04-03-2020	0.22443	0.02457	0.00000	0.05177
03-03-2020	0.28338	0.02992	0.00000	0.06333
02-03-2020	0.25896	0.02851	0.00000	0.06053
01-03-2020	0.18726	0.02474	0.00000	0.05264
29-02-2020	0.18732	0.02474	0.00000	0.05264
28-02-2020	0.25031	0.02474	0.00000	0.05264
27-02-2020	0.22374	0.02306	0.00000	0.04957
26-02-2020	0.19303	0.02243	0.00000	0.04842
25-02-2020	0.21130	0.02213	0.00000	0.04790
24-02-2020	0.15434	0.01961	0.00000	0.04257
23-02-2020	0.26981	0.02404	0.00000	0.05221
22-02-2020	0.27008	0.02404	0.00000	0.05221
21-02-2020	0.24274	0.02404	0.00000	0.05221
20-02-2020	0.28679	0.02691	0.00000	0.05849
19-02-2020	0.23786	0.02701	0.00000	0.05871
18-02-2020	0.30947	0.03003	0.00000	0.06511
17-02-2020	0.30363	0.03133	0.00000	0.06781
16-02-2020	0.32262	0.03220	0.00000	0.06964
15-02-2020	0.32261	0.03220	0.00000	0.06964
14-02-2020	0.30670	0.03220	0.00000	0.06964
13-02-2020	0.33054	0.03251	0.00000	0.07006
12-02-2020	0.38997	0.03479	0.00000	0.07479
11-02-2020	0.35823	0.03344	0.00000	0.07189
10-02-2020	0.32980	0.03292	0.00000	0.07050
09-02-2020	0.38475	0.03444	0.00000	0.07364
08-02-2020	0.38432	0.03444	0.00000	0.07364
07-02-2020	0.37279	0.03444	0.00000	0.07364
06-02-2020	0.34290	0.03569	0.00000	0.07601
05-02-2020	0.40473	0.03712	0.00000	0.07892

04-02-2020	0.33687	0.03436	0.00000	0.07285
03-02-2020	0.34292	0.03247	0.00000	0.06879
02-02-2020	0.34826	0.03179	0.00000	0.06751
01-02-2020	0.34798	0.03179	0.00000	0.06751
31-01-2020	0.32075	0.03179	0.00000	0.06751
30-01-2020	0.34363	0.03159	0.00000	0.06715
29-01-2020	0.35737	0.03340	0.00000	0.07108
28-01-2020	0.32767	0.03115	0.00000	0.06622
27-01-2020	0.27087	0.03119	0.00000	0.06626
26-01-2020	0.35768	0.03546	0.00000	0.07512
26-01-2020	0.35759	0.03546	0.00000	0.07512
24-01-2020	0.35608	0.03546	0.00000	0.07512
23-01-2020	0.40254	0.03639	0.00000	0.07685
22-01-2020	0.36308	0.03608	0.00000	0.07613
21-01-2020	0.39889	0.03623	0.00000	0.07645
20-01-2020	0.35990	0.03516	0.00000	0.07417
19-01-2020	0.35113	0.03663	0.00000	0.07694
17-01-2020	0.33764	0.03663	0.00000	0.07694
16-01-2020	0.33325	0.03644	0.00000	0.07638
15-01-2020	0.32878	0.03693	0.00000	0.07755
14-01-2020	0.42632	0.00000	0.00000	0.08199
13-01-2020	0.44260	0.00000	0.00000	0.07978
12-01-2020	0.33778	0.00000	0.00000	0.07794
12-01-2020	0.33805	0.00000	0.00000	0.07794
10-01-2020	0.33633	0.00000	0.00000	0.07794
09-01-2020	0.38133	0.00000	0.00000	0.08042
08-01-2020	0.31044	0.00000	0.00000	0.06472
07-01-2020	0.36412	0.00000	0.00000	0.07015
06-01-2020	0.29702	0.00000	0.00000	0.06649
05-01-2020	0.43677	0.00000	0.00000	0.07966
04-01-2020	0.43603	0.00000	0.00000	0.07966
03-01-2020	0.36790	0.00000	0.00000	0.07966
02-01-2020	0.44804	0.00000	0.00000	0.09569
31-12-2019	0.49044	0.00000	0.00000	0.09963