



ISIN

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Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21-04-2021	1.08715	1.83284	0.00000	0.03721
20-04-2021	1.10046	1.87126	0.00000	0.03806
19-04-2021	1.16334	1.96850	0.00000	0.03986
18-04-2021	1.06475	1.85254	0.00000	0.03764
15-04-2021	1.16361	1.97785	0.00000	0.04031
14-04-2021	1.20350	2.11506	0.00000	0.04314
13-04-2021	1.23597	2.11149	0.00000	0.04309
12-04-2021	1.38409	2.24820	0.00000	0.04614
11-04-2021	1.27935	2.13767	0.00000	0.04395
08-04-2021	1.25594	2.08681	0.00000	0.04284
07-04-2021	1.21449	2.10793	0.00000	0.04328
06-04-2021	1.28544	2.15146	0.00000	0.04425
31-03-2021	1.29199	2.27273	0.00000	0.04723
30-03-2021	1.58170	2.62329	0.00000	0.05451
29-03-2021	1.50564	2.45580	0.00000	0.05100
28-03-2021	1.34093	2.21239	0.00000	0.04585
26-03-2021	1.31447	2.19780	0.00000	0.04545
25-03-2021	1.27050	2.16076	0.00000	0.04462
24-03-2021	1.26161	2.16169	0.00000	0.04452
18-03-2021	1.31513	2.13950	0.00000	0.04363
17-03-2021	1.24771	2.15424	0.00000	0.04407
16-03-2021	1.29959	2.18150	0.00000	0.04457
15-03-2021	1.28716	2.20167	0.00000	0.04497
12-03-2021	1.50424	2.40616	0.00000	0.04912
11-03-2021	1.18788	2.12585	0.00000	0.04327
10-03-2021	1.38521	2.30947	0.00000	0.04726
09-03-2021	1.31721	2.42014	0.00000	0.04953
08-03-2021	1.50567	2.48509	0.00000	0.05097
05-03-2021	1.46731	2.50376	0.00000	0.05108
04-03-2021	1.41511	2.36295	0.00000	0.04779
03-03-2021	1.38189	2.23614	0.00000	0.04504
02-03-2021	1.33138	2.25023	0.00000	0.04562
01-03-2021	1.14603	2.05423	0.00000	0.04150
26-02-2021	1.14422	1.94326	0.00000	0.03894
25-02-2021	1.14454	1.82482	0.00000	0.03632
24-02-2021	1.03005	1.73310	0.00000	0.03462
23-02-2021	1.02117	1.72414	0.00000	0.03450
22-02-2021	1.02776	1.78253	0.00000	0.03579
19-02-2021	1.11953	1.89681	0.00000	0.03800
18-02-2021	1.03592	1.82216	0.00000	0.03670
17-02-2021	1.07156	1.80375	0.00000	0.03630
16-02-2021	0.97232	1.64962	0.00000	0.03299
15-02-2021	1.01465	1.66667	0.00000	0.03336
12-02-2021	0.99256	1.66834	0.00000	0.03348
11-02-2021	0.91858	1.55328	0.00000	0.03110
10-02-2021	0.89808	1.54943	0.00000	0.03104
09-02-2021	0.89887	1.54943	0.00000	0.03110

08-02-2021	1.02068	1.68748	0.00000	0.03407
05-02-2021	0.98125	1.70300	0.00000	0.03451
04-02-2021	1.05879	1.67112	0.00000	0.03385
03-02-2021	0.94948	1.57778	0.00000	0.03187
02-02-2021	0.92410	1.51930	0.00000	0.03053
01-02-2021	0.83017	1.47973	0.00000	0.02968
29-01-2021	0.86107	1.51561	0.00000	0.03035
28-01-2021	0.92430	1.55860	0.00000	0.03124
27-01-2021	0.90714	1.53657	0.00000	0.03074
26-01-2021	0.88170	1.50602	0.00000	0.03011
25-01-2021	0.90371	1.51930	0.00000	0.03032
22-01-2021	0.88998	1.47973	0.00000	0.02948
21-01-2021	0.85071	1.44259	0.00000	0.02882
20-01-2021	0.85400	1.49298	0.00000	0.02985
19-01-2021	0.91109	1.54131	0.00000	0.03086
18-01-2021	0.92494	1.57878	0.00000	0.03170
15-01-2021	0.87285	1.50784	0.00000	0.03011
14-01-2021	0.91385	1.54847	0.00000	0.03084
13-01-2021	0.87840	1.50105	0.00000	0.02984
12-01-2021	0.84520	1.49031	0.00000	0.02970
11-01-2021	0.90796	1.52068	0.00000	0.03024
08-01-2021	0.85130	1.38313	0.00000	0.02738
07-01-2021	0.76183	1.30039	0.00000	0.02554
06-01-2021	0.71769	1.21892	0.00000	0.02394
05-01-2021	0.73154	1.23916	0.00000	0.02444
04-01-2021	0.69402	1.27065	0.00000	0.02502
31-12-2020	0.84579	1.39938	0.00000	0.02762
30-12-2020	0.84875	1.42086	0.00000	0.02805
28-12-2020	0.82992	1.40647	0.00000	0.02780
23-12-2020	0.82391	1.43554	0.00000	0.02847
22-12-2020	0.85514	1.43266	0.00000	0.02832
21-12-2020	0.79005	1.36426	0.00000	0.02702
18-12-2020	0.82776	1.40647	0.00000	0.02774
17-12-2020	0.80097	1.41523	0.00000	0.02797
16-12-2020	0.86773	1.47016	0.00000	0.02911
15-12-2020	0.86807	1.52300	0.00000	0.03026
14-12-2020	0.96807	1.58983	0.00000	0.03162
11-12-2020	0.92336	1.56593	0.00000	0.03118
10-12-2020	0.95684	1.56986	0.00000	0.03132
09-12-2020	0.86567	1.44970	0.00000	0.02887
08-12-2020	0.83792	1.44592	0.00000	0.02880
07-12-2020	0.95322	1.57878	0.00000	0.03154
04-12-2020	0.90363	1.53563	0.00000	0.03047
03-12-2020	0.88157	1.52718	0.00000	0.03045
02-12-2020	0.91276	1.58428	0.00000	0.03170
01-12-2020	0.98444	1.71585	0.00000	0.03457
30-11-2020	1.12612	1.80897	0.00000	0.03646
27-11-2020	0.99159	1.62813	0.00000	0.03295
26-11-2020	0.92187	1.60617	0.00000	0.03251
25-11-2020	0.95078	1.61865	0.00000	0.03281
24-11-2020	0.94543	1.55087	0.00000	0.03149
23-11-2020	0.78491	1.39005	0.00000	0.02822
20-11-2020	0.81655	1.40056	0.00000	0.02847

19-11-2020	0.85230	1.41243	0.00000	0.02877
18-11-2020	0.78307	1.35135	0.00000	0.02742
17-11-2020	0.77508	1.31857	0.00000	0.02678
16-11-2020	0.77840	1.31199	0.00000	0.02667
13-11-2020	0.79834	1.35943	0.00000	0.02774
12-11-2020	0.82639	1.39043	0.00000	0.02836
11-11-2020	0.78959	1.35575	0.00000	0.02769
10-11-2020	0.74517	1.32732	0.00000	0.02705
09-11-2020	0.67340	1.14416	0.00000	0.02319
06-11-2020	0.70069	1.17343	0.00000	0.02386
05-11-2020	0.70022	1.23365	0.00000	0.02522
04-11-2020	0.77627	1.28800	0.00000	0.02657
03-11-2020	0.75788	1.28074	0.00000	0.02637
02-11-2020	0.76689	1.30344	0.00000	0.02695
30-10-2020	0.79453	1.34953	0.00000	0.02781
29-10-2020	0.78474	1.33156	0.00000	0.02731
28-10-2020	0.75602	1.27065	0.00000	0.02603
27-10-2020	0.74875	1.28172	0.00000	0.02610
26-10-2020	0.76814	1.28766	0.00000	0.02623
23-10-2020	0.72678	1.26008	0.00000	0.02559
22-10-2020	0.73112	1.23640	0.00000	0.02509
21-10-2020	0.69584	1.22911	0.00000	0.02493
20-10-2020	0.76469	1.27194	0.00000	0.02595
19-10-2020	0.71590	1.24657	0.00000	0.02555
16-10-2020	0.74181	1.24254	0.00000	0.02550
15-10-2020	0.75811	1.26743	0.00000	0.02599
14-10-2020	0.74839	1.27943	0.00000	0.02617
13-10-2020	0.73190	1.22220	0.00000	0.02489
12-10-2020	0.72100	1.21183	0.00000	0.02465
09-10-2020	0.69206	1.23640	0.00000	0.02517
08-10-2020	0.74433	1.29400	0.00000	0.02642
07-10-2020	0.73961	1.28899	0.00000	0.02632
06-10-2020	0.72645	1.24378	0.00000	0.02537
05-10-2020	0.77645	1.28634	0.00000	0.02631
02-10-2020	0.72917	1.23396	0.00000	0.02525
01-10-2020	0.72590	1.27453	0.00000	0.02606
30-09-2020	0.77756	1.30141	0.00000	0.02663
29-09-2020	0.77696	1.31165	0.00000	0.02695
28-09-2020	0.82533	1.37931	0.00000	0.02844
25-09-2020	0.78423	1.34481	0.00000	0.02767
24-09-2020	0.82005	1.38389	0.00000	0.02847
23-09-2020	0.83458	1.32979	0.00000	0.02727
22-09-2020	0.75303	1.25945	0.00000	0.02571
21-09-2020	0.67576	1.15554	0.00000	0.02347
19-09-2020	0.68405	1.14390	0.00000	0.02317
18-09-2020	0.67393	1.14390	0.00000	0.02317
16-09-2020	0.70151	1.16225	0.00000	0.02359
15-09-2020	0.63725	1.11582	0.00000	0.02253
14-09-2020	0.65021	1.12360	0.00000	0.02266
13-09-2020	0.66847	1.15607	0.00000	0.02336
10-09-2020	0.69033	1.16063	0.00000	0.02348
09-09-2020	0.67144	1.15181	0.00000	0.02331
08-09-2020	0.71288	1.18652	0.00000	0.02415

07-09-2020	0.70897	1.19161	0.00000	0.02415
06-09-2020	0.70587	1.18455	0.00000	0.02395
03-09-2020	0.67738	1.17675	0.00000	0.02379
02-09-2020	0.70541	1.17980	0.00000	0.02389
01-09-2020	0.67493	1.11782	0.00000	0.00000
31-08-2020	0.60407	1.07619	0.00000	0.00000
30-08-2020	0.67293	1.12892	0.00000	0.00000
27-08-2020	0.64935	1.15340	0.00000	0.00000
26-08-2020	0.68826	1.15314	0.00000	0.00000
25-08-2020	0.72792	1.21212	0.00000	0.00000
24-08-2020	0.68440	1.17841	0.00000	0.00000
23-08-2020	0.65997	1.14600	0.00000	0.00000
19-08-2020	0.69937	1.18483	0.00000	0.00000
18-08-2020	0.64058	1.07089	0.00000	0.00000
17-08-2020	0.57919	1.03284	0.00000	0.02075
16-08-2020	0.67403	1.13947	0.00000	0.02301
13-08-2020	0.66726	1.13792	0.00000	0.02304
12-08-2020	0.68660	1.18596	0.00000	0.02396
11-08-2020	0.63496	1.14837	0.00000	0.02334
10-08-2020	0.65934	1.04297	0.00000	0.02117
09-08-2020	0.58864	0.97790	0.00000	0.01984
06-08-2020	0.55215	0.93423	0.00000	0.01887
05-08-2020	0.56188	0.96191	0.00000	0.01938
04-08-2020	0.56994	0.97561	0.00000	0.01971
03-08-2020	0.63541	1.07782	0.00000	0.02182
02-08-2020	0.64531	1.08249	0.00000	0.02196
30-07-2020	0.61578	1.08249	0.00000	0.02176
29-07-2020	0.67631	1.11235	0.00000	0.02259
28-07-2020	0.66088	0.55396	0.00000	0.02249
27-07-2020	0.72821	0.59709	0.00000	0.02432
26-07-2020	0.63349	0.57091	0.00000	0.02327
23-07-2020	0.71653	0.62313	0.00000	0.02559
22-07-2020	0.75886	0.64185	0.00000	0.02643
21-07-2020	0.79816	0.68157	0.00000	0.02821
20-07-2020	0.85566	0.72443	0.00000	0.03021
19-07-2020	0.88014	0.74761	0.00000	0.03109
16-07-2020	0.89547	0.75919	0.00000	0.03173
15-07-2020	0.88768	0.75098	0.00000	0.03141
14-07-2020	0.87009	0.74140	0.00000	0.03087
13-07-2020	0.89378	0.75620	0.00000	0.03178
12-07-2020	0.85296	0.74560	0.00000	0.03143
09-07-2020	0.88821	0.74761	0.00000	0.03157
08-07-2020	0.85889	0.73057	0.00000	0.03070
07-07-2020	0.89477	0.75781	0.00000	0.03198
06-07-2020	0.95947	0.79315	0.00000	0.03350
05-07-2020	0.94388	0.80308	0.00000	0.03389
02-07-2020	0.93518	0.80438	0.00000	0.03407
01-07-2020	0.98065	0.81673	0.00000	0.03441
30-06-2020	0.89343	0.77399	0.00000	0.03278
29-06-2020	0.97062	0.80723	0.00000	0.03423
28-06-2020	0.97483	0.81513	0.00000	0.03448
25-06-2020	0.98857	0.82535	0.00000	0.03498
24-06-2020	0.93869	0.81967	0.00000	0.03470

23-06-2020	0.96398	0.81380	0.00000	0.03428
22-06-2020	1.00611	0.84774	0.00000	0.03571
21-06-2020	1.03551	0.86685	0.00000	0.03676
18-06-2020	1.03683	0.91108	0.00000	0.03861
17-06-2020	1.09286	0.91811	0.00000	0.03884
16-06-2020	1.10035	0.93493	0.00000	0.03943
15-06-2020	1.08577	0.92593	0.00000	0.03884
14-06-2020	1.15908	0.94268	0.00000	0.03983
11-06-2020	1.04461	0.90318	0.00000	0.03786
10-06-2020	1.06197	0.90351	0.00000	0.03775
09-06-2020	1.10957	0.95274	0.00000	0.03980
09-06-2020	1.14069	0.99800	0.00000	0.04213
08-06-2020	1.16990	1.02965	0.00000	0.04325
05-06-2020	1.18234	0.98580	0.00000	0.04126
04-06-2020	1.12839	0.98736	0.00000	0.04186
03-06-2020	1.15530	0.94020	0.00000	0.03982
02-06-2020	1.07103	0.88496	0.00000	0.03759
29-05-2020	1.07204	0.91946	0.00000	0.03931
28-05-2020	1.02497	0.91141	0.00000	0.03933
27-05-2020	1.13849	0.94697	0.00000	0.04095
26-05-2020	1.06078	0.88527	0.00000	0.03840
25-05-2020	1.04498	0.88215	0.00000	0.03844
22-05-2020	0.96524	0.85499	0.00000	0.03717
21-05-2020	1.04117	0.86356	0.00000	0.03732
20-05-2020	0.97823	0.82919	0.00000	0.03593
19-05-2020	1.02015	0.87169	0.00000	0.03783
18-05-2020	0.85806	0.78493	0.00000	0.03441
15-05-2020	0.99439	0.85063	0.00000	0.03729
14-05-2020	1.07396	0.90580	0.00000	0.03969
13-05-2020	1.14738	0.95932	0.00000	0.04194
12-05-2020	1.08415	0.94375	0.00000	0.04132
11-05-2020	1.07550	0.93703	0.00000	0.04105
08-05-2020	1.06058	0.89993	0.00000	0.03937
07-05-2020	1.12632	0.98503	0.00000	0.04319
06-05-2020	1.11117	0.94661	0.00000	0.04152
05-05-2020	1.13540	0.96302	0.00000	0.04180
04-05-2020	1.12143	0.95166	0.00000	0.04120
30-04-2020	1.08013	0.90777	0.00000	0.03950
29-04-2020	1.11426	0.94268	0.00000	0.04105
28-04-2020	1.15774	0.94697	0.00000	0.04129
27-04-2020	1.10489	0.89127	0.00000	0.03888
24-04-2020	1.03224	0.86326	0.00000	0.03798
23-04-2020	1.01643	0.88246	0.00000	0.03865
22-04-2020	1.11835	0.97542	0.00000	0.04250
21-04-2020	1.15888	0.97314	0.00000	0.04246
20-04-2020	1.25054	1.04341	0.00000	0.04542
17-04-2020	1.23887	0.97352	0.00000	0.04249
16-04-2020	1.01929	0.88339	0.00000	0.03835
15-04-2020	1.12273	0.91408	0.00000	0.03950
14-04-2020	1.00186	0.87535	0.00000	0.03789
09-04-2020	1.27715	1.11857	0.00000	0.04860
08-04-2020	1.30741	1.14312	0.00000	0.04974
07-04-2020	1.39657	1.13792	0.00000	0.04951

06-04-2020	1.38674	1.23946	0.00000	0.05424
03-04-2020	1.55862	1.33476	0.00000	0.05833
02-04-2020	1.82000	1.54512	0.00000	0.06679
01-04-2020	1.59481	1.49522	0.00000	0.06451
31-03-2020	1.63337	1.35062	0.00000	0.05796
30-03-2020	1.58959	1.31648	0.00000	0.05604
27-03-2020	1.66894	1.32908	0.00000	0.05698
26-03-2020	1.75474	1.41004	0.00000	0.06084
25-03-2020	1.89285	1.39665	0.00000	0.06079
24-03-2020	0.36299	0.16213	0.00000	0.07060
23-03-2020	1.01457	0.33333	0.00000	0.14705
20-03-2020	0.51913	0.28474	0.00000	0.12462
19-03-2020	1.19686	0.39246	0.00000	0.17056
18-03-2020	1.43673	0.34153	0.00000	0.14645
17-03-2020	1.55705	0.39809	0.00000	0.16903
16-03-2020	0.41251	0.04521	0.00000	0.09504
15-03-2020	0.21418	0.03226	0.00000	0.06794
14-03-2020	0.21447	0.03226	0.00000	0.06794
13-03-2020	0.29547	0.03226	0.00000	0.06794
12-03-2020	0.21783	0.02430	0.00000	0.05081
11-03-2020	0.23397	0.02293	0.00000	0.04769
10-03-2020	0.23888	0.02267	0.00000	0.04697
09-03-2020	0.20936	0.02228	0.00000	0.04609
08-03-2020	0.22123	0.02119	0.00000	0.04422
07-03-2020	0.22113	0.02119	0.00000	0.04422
06-03-2020	0.21995	0.02119	0.00000	0.04422
05-03-2020	0.22383	0.02407	0.00000	0.05076
04-03-2020	0.25587	0.02456	0.00000	0.05174
03-03-2020	0.26744	0.02992	0.00000	0.06333
02-03-2020	0.24382	0.02851	0.00000	0.06052
01-03-2020	0.17625	0.02474	0.00000	0.05264
29-02-2020	0.17616	0.02474	0.00000	0.05264
28-02-2020	0.23567	0.02474	0.00000	0.05264
27-02-2020	0.21082	0.02306	0.00000	0.04957
26-02-2020	0.19821	0.02243	0.00000	0.04842
25-02-2020	0.24318	0.02212	0.00000	0.04788
24-02-2020	0.15502	0.01960	0.00000	0.04255
23-02-2020	0.27511	0.02403	0.00000	0.05219
22-02-2020	0.27473	0.02403	0.00000	0.05219
21-02-2020	0.24752	0.02403	0.00000	0.05219
20-02-2020	0.27393	0.02691	0.00000	0.05849
19-02-2020	0.27944	0.02700	0.00000	0.05868
18-02-2020	0.29366	0.03003	0.00000	0.06511
17-02-2020	0.34771	0.03131	0.00000	0.06776
16-02-2020	0.34433	0.03220	0.00000	0.06964
15-02-2020	0.34450	0.03220	0.00000	0.06964
14-02-2020	0.32717	0.03220	0.00000	0.06964
13-02-2020	0.31191	0.03251	0.00000	0.07006
12-02-2020	0.36898	0.03479	0.00000	0.07479
11-02-2020	0.33866	0.03344	0.00000	0.07189
10-02-2020	0.35486	0.03289	0.00000	0.07046
09-02-2020	0.37665	0.03444	0.00000	0.07364
08-02-2020	0.37658	0.03444	0.00000	0.07364

07-02-2020	0.36545	0.03444	0.00000	0.07364
06-02-2020	0.32269	0.03569	0.00000	0.07600
05-02-2020	0.39712	0.03712	0.00000	0.07892
04-02-2020	0.33693	0.03436	0.00000	0.07285
03-02-2020	0.32362	0.03247	0.00000	0.06879
02-02-2020	0.32887	0.03179	0.00000	0.06751
01-02-2020	0.32856	0.03179	0.00000	0.06751
31-01-2020	0.30291	0.03179	0.00000	0.06751
30-01-2020	0.29220	0.03159	0.00000	0.06714
29-01-2020	0.33832	0.03340	0.00000	0.07108
28-01-2020	0.31471	0.03115	0.00000	0.06622
27-01-2020	0.27412	0.03119	0.00000	0.06626
26-01-2020	0.33751	0.03546	0.00000	0.07512
26-01-2020	0.33747	0.03546	0.00000	0.07512
24-01-2020	0.33629	0.03546	0.00000	0.07512
23-01-2020	0.38182	0.03639	0.00000	0.07685
22-01-2020	0.34202	0.03608	0.00000	0.07613
21-01-2020	0.34976	0.03623	0.00000	0.07645
20-01-2020	0.33993	0.03516	0.00000	0.07417
19-01-2020	0.36169	0.03663	0.00000	0.07694
17-01-2020	0.34750	0.03663	0.00000	0.07694
16-01-2020	0.39958	0.03642	0.00000	0.07632
15-01-2020	0.34733	0.03690	0.00000	0.07749
14-01-2020	0.36588	0.00000	0.00000	0.08199
13-01-2020	0.44162	0.00000	0.00000	0.07978
12-01-2020	0.35325	0.00000	0.00000	0.07794
12-01-2020	0.35379	0.00000	0.00000	0.07794
10-01-2020	0.35162	0.00000	0.00000	0.07794
09-01-2020	0.43889	0.00000	0.00000	0.08035
08-01-2020	0.31234	0.00000	0.00000	0.06468
07-01-2020	0.36284	0.00000	0.00000	0.07015
06-01-2020	0.28916	0.00000	0.00000	0.06649
05-01-2020	0.43246	0.00000	0.00000	0.07960
04-01-2020	0.43261	0.00000	0.00000	0.07960
03-01-2020	0.36464	0.00000	0.00000	0.07960
02-01-2020	0.47706	0.00000	0.00000	0.09560
31-12-2019	0.46313	0.00000	0.00000	0.09963