



ISIN

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Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21-04-2021	1.60490	2.69542	0.00000	0.05865
20-04-2021	1.61023	2.78242	0.00000	0.06066
19-04-2021	1.79326	2.99581	0.00000	0.06502
18-04-2021	1.54291	2.74123	0.00000	0.05969
15-04-2021	1.80379	3.02663	0.00000	0.06610
14-04-2021	1.90163	3.36247	0.00000	0.07349
13-04-2021	1.97218	3.35570	0.00000	0.07339
12-04-2021	2.30231	3.72856	0.00000	0.08202
11-04-2021	2.05892	3.43879	0.00000	0.07578
08-04-2021	2.03646	3.30469	0.00000	0.07271
07-04-2021	1.91709	3.36022	0.00000	0.07394
06-04-2021	2.13658	3.47464	0.00000	0.07658
31-03-2021	2.09866	3.82848	0.00000	0.08526
30-03-2021	2.97162	4.94071	0.00000	0.11003
29-03-2021	2.87324	4.37445	0.00000	0.09737
28-03-2021	2.27049	3.64964	0.00000	0.08105
26-03-2021	2.15410	3.61011	0.00000	0.08001
25-03-2021	2.08040	3.50877	0.00000	0.07765
24-03-2021	1.98719	3.50631	0.00000	0.07739
18-03-2021	2.09909	3.42700	0.00000	0.07489
17-03-2021	2.03761	3.46981	0.00000	0.07607
16-03-2021	2.13860	3.53857	0.00000	0.07748
15-03-2021	2.06250	3.59195	0.00000	0.07863
12-03-2021	2.69912	4.16667	0.00000	0.09117
11-03-2021	1.83920	3.38524	0.00000	0.07384
10-03-2021	2.36162	3.89408	0.00000	0.08541
09-03-2021	2.18244	4.21585	0.00000	0.09247
08-03-2021	2.71614	4.42478	0.00000	0.09725
05-03-2021	2.63460	4.46828	0.00000	0.09769
04-03-2021	2.40294	4.01284	0.00000	0.08698
03-03-2021	2.30741	3.65230	0.00000	0.07884
02-03-2021	2.19830	3.70370	0.00000	0.08048
01-03-2021	1.75122	3.19285	0.00000	0.06913
26-02-2021	1.76505	2.92056	0.00000	0.06272
25-02-2021	1.69596	2.65393	0.00000	0.05661
24-02-2021	1.46210	2.46914	0.00000	0.05286
23-02-2021	1.44805	2.45218	0.00000	0.05259
22-02-2021	1.47007	2.57599	0.00000	0.05543
19-02-2021	1.65182	2.82008	0.00000	0.06055
18-02-2021	1.53152	2.66241	0.00000	0.05747
17-02-2021	1.60941	2.62192	0.00000	0.05655
16-02-2021	1.34091	2.30415	0.00000	0.04939
15-02-2021	1.39650	2.33863	0.00000	0.05017
12-02-2021	1.40139	2.34302	0.00000	0.05039
11-02-2021	1.26051	2.12044	0.00000	0.04550
10-02-2021	1.23736	2.11327	0.00000	0.04536
09-02-2021	1.18932	2.11595	0.00000	0.04552

08-02-2021	1.45699	2.38777	0.00000	0.05167
05-02-2021	1.36387	2.42248	0.00000	0.05262
04-02-2021	1.52452	2.35849	0.00000	0.05120
03-02-2021	1.30549	2.17391	0.00000	0.04705
02-02-2021	1.27261	2.06016	0.00000	0.04437
01-02-2021	1.10715	1.98807	0.00000	0.04274
29-01-2021	1.16977	2.05086	0.00000	0.04401
28-01-2021	1.25436	2.13220	0.00000	0.04581
27-01-2021	1.23506	2.08768	0.00000	0.04476
26-01-2021	1.19627	2.03252	0.00000	0.04355
25-01-2021	1.22319	2.05508	0.00000	0.04395
22-01-2021	1.20575	1.98255	0.00000	0.04232
21-01-2021	1.12302	1.91865	0.00000	0.04108
20-01-2021	1.13193	2.00884	0.00000	0.04304
19-01-2021	1.25080	2.09908	0.00000	0.04504
18-01-2021	1.27184	2.17108	0.00000	0.04671
15-01-2021	1.17081	2.03500	0.00000	0.04355
14-01-2021	1.26504	2.10793	0.00000	0.04500
13-01-2021	1.18921	2.01939	0.00000	0.04302
12-01-2021	1.11667	2.00160	0.00000	0.04274
11-01-2021	1.20896	2.05592	0.00000	0.04382
08-01-2021	1.13306	1.80963	0.00000	0.03839
07-01-2021	0.97593	1.66834	0.00000	0.03512
06-01-2021	0.90823	1.53516	0.00000	0.03231
05-01-2021	0.91581	1.56887	0.00000	0.03316
04-01-2021	0.86493	1.61917	0.00000	0.03417
31-12-2020	1.09425	1.83486	0.00000	0.03881
30-12-2020	1.12210	1.87266	0.00000	0.03961
28-12-2020	1.08243	1.84843	0.00000	0.03915
23-12-2020	1.08102	1.90114	0.00000	0.04040
22-12-2020	1.13977	1.89466	0.00000	0.04013
21-12-2020	1.01632	1.77746	0.00000	0.03773
18-12-2020	1.09339	1.84706	0.00000	0.03904
17-12-2020	1.07236	1.86289	0.00000	0.03946
16-12-2020	1.15132	1.96155	0.00000	0.04162
15-12-2020	1.14517	2.06016	0.00000	0.04387
14-12-2020	1.34082	2.18436	0.00000	0.04655
11-12-2020	1.25994	2.14041	0.00000	0.04568
10-12-2020	1.32135	2.14961	0.00000	0.04596
09-12-2020	1.15982	1.92901	0.00000	0.04117
08-12-2020	1.14342	1.92160	0.00000	0.04101
07-12-2020	1.34740	2.16638	0.00000	0.04638
04-12-2020	1.21323	2.08160	0.00000	0.04426
03-12-2020	1.16482	2.06868	0.00000	0.04420
02-12-2020	1.22976	2.17960	0.00000	0.04674
01-12-2020	1.37241	2.44260	0.00000	0.05274
30-11-2020	1.65303	2.63713	0.00000	0.05696
27-11-2020	1.35217	2.27273	0.00000	0.04930
26-11-2020	1.26071	2.22916	0.00000	0.04835
25-11-2020	1.31676	2.25428	0.00000	0.04897
24-11-2020	1.30230	2.12766	0.00000	0.04630
23-11-2020	1.04920	1.83621	0.00000	0.03994
20-11-2020	1.09745	1.85460	0.00000	0.04040

19-11-2020	1.13529	1.87688	0.00000	0.04098
18-11-2020	1.04332	1.76803	0.00000	0.03845
17-11-2020	0.99436	1.71350	0.00000	0.03729
16-11-2020	0.97640	1.70300	0.00000	0.03709
13-11-2020	1.03718	1.78571	0.00000	0.03905
12-11-2020	1.07177	1.84094	0.00000	0.04024
11-11-2020	1.06045	1.77936	0.00000	0.03895
10-11-2020	0.94113	1.72951	0.00000	0.03777
09-11-2020	0.82857	1.42939	0.00000	0.03104
06-11-2020	0.87876	1.47710	0.00000	0.03218
05-11-2020	0.88269	1.57580	0.00000	0.03453
04-11-2020	1.03131	1.66945	0.00000	0.03691
03-11-2020	0.98824	1.65673	0.00000	0.03656
02-11-2020	0.99241	1.69722	0.00000	0.03760
30-10-2020	1.03041	1.77431	0.00000	0.03918
29-10-2020	1.00413	1.74095	0.00000	0.03827
28-10-2020	0.99348	1.63666	0.00000	0.03593
27-10-2020	0.98253	1.65289	0.00000	0.03608
26-10-2020	0.99830	1.66279	0.00000	0.03630
23-10-2020	0.92788	1.61603	0.00000	0.03517
22-10-2020	0.95283	1.57679	0.00000	0.03430
21-10-2020	0.89588	1.56446	0.00000	0.03401
20-10-2020	0.97403	1.63827	0.00000	0.03582
19-10-2020	0.91177	1.59795	0.00000	0.03510
16-10-2020	0.92484	1.59185	0.00000	0.03501
15-10-2020	0.97677	1.63185	0.00000	0.03586
14-10-2020	0.94673	1.65180	0.00000	0.03621
13-10-2020	0.93772	1.55618	0.00000	0.03397
12-10-2020	0.91325	1.53799	0.00000	0.03352
09-10-2020	0.87819	1.57828	0.00000	0.03444
08-10-2020	0.96898	1.67448	0.00000	0.03663
07-10-2020	0.92946	1.66667	0.00000	0.03647
06-10-2020	0.96195	1.59084	0.00000	0.03477
05-10-2020	0.99987	1.66334	0.00000	0.03646
02-10-2020	0.92747	1.57679	0.00000	0.03458
01-10-2020	0.93696	1.64258	0.00000	0.03599
30-09-2020	1.01516	1.68805	0.00000	0.03702
29-09-2020	1.02689	1.70765	0.00000	0.03761
28-09-2020	1.08189	1.82682	0.00000	0.04038
25-09-2020	1.03306	1.76429	0.00000	0.03890
24-09-2020	1.09644	1.83352	0.00000	0.04043
23-09-2020	1.11112	1.73792	0.00000	0.03820
22-09-2020	0.97824	1.61812	0.00000	0.03541
21-09-2020	0.87026	1.44718	0.00000	0.03151
19-09-2020	0.84667	1.42857	0.00000	0.03101
18-09-2020	0.83081	1.42857	0.00000	0.03101
16-09-2020	0.88277	1.45858	0.00000	0.03172
15-09-2020	0.78294	1.38427	0.00000	0.02995
14-09-2020	0.82071	1.39548	0.00000	0.03016
13-09-2020	0.82916	1.44718	0.00000	0.03134
10-09-2020	0.86827	1.45433	0.00000	0.03153
09-09-2020	0.84417	1.44051	0.00000	0.03124
08-09-2020	0.90168	1.49745	0.00000	0.03266

07-09-2020	0.88813	1.50421	0.00000	0.03267
06-09-2020	0.87539	1.49209	0.00000	0.03233
03-09-2020	0.85647	1.47929	0.00000	0.03205
02-09-2020	0.88761	1.48500	0.00000	0.03223
01-09-2020	0.82080	1.38696	0.00000	0.00000
31-08-2020	0.74576	1.32031	0.00000	0.00000
30-08-2020	0.85321	1.40292	0.00000	0.00000
27-08-2020	0.81843	1.44092	0.00000	0.00000
26-08-2020	0.87055	1.44217	0.00000	0.00000
25-08-2020	0.92858	1.53657	0.00000	0.00000
24-08-2020	0.87355	1.48236	0.00000	0.00000
23-08-2020	0.83415	1.43102	0.00000	0.00000
19-08-2020	0.89073	1.49165	0.00000	0.00000
18-08-2020	0.79272	1.31303	0.00000	0.00000
17-08-2020	0.70395	1.25755	0.00000	0.02708
16-08-2020	0.83133	1.42086	0.00000	0.03074
13-08-2020	0.83323	1.41924	0.00000	0.03079
12-08-2020	0.86415	1.49388	0.00000	0.03234
11-08-2020	0.77763	1.43719	0.00000	0.03131
10-08-2020	0.80169	1.27551	0.00000	0.02775
09-08-2020	0.70602	1.17925	0.00000	0.02564
06-08-2020	0.65589	1.11532	0.00000	0.02414
05-08-2020	0.66414	1.15473	0.00000	0.02494
04-08-2020	0.66685	1.17509	0.00000	0.02544
03-08-2020	0.77759	1.32732	0.00000	0.02880
02-08-2020	0.80453	1.33476	0.00000	0.02903
30-07-2020	0.75463	1.33156	0.00000	0.02868
29-07-2020	0.84683	1.38045	0.00000	0.03004
28-07-2020	0.82286	0.68681	0.00000	0.02988
27-07-2020	0.93539	0.75529	0.00000	0.03297
26-07-2020	0.76506	0.71388	0.00000	0.03119
23-07-2020	0.92240	0.79923	0.00000	0.03518
22-07-2020	0.97445	0.83084	0.00000	0.03666
21-07-2020	1.03528	0.89993	0.00000	0.03992
20-07-2020	1.14992	0.97886	0.00000	0.04375
19-07-2020	1.19332	1.02124	0.00000	0.04552
16-07-2020	1.21467	1.04471	0.00000	0.04680
15-07-2020	1.22391	1.02881	0.00000	0.04612
14-07-2020	1.18233	1.00969	0.00000	0.04506
13-07-2020	1.23728	1.04080	0.00000	0.04688
12-07-2020	1.19626	1.02124	0.00000	0.04613
09-07-2020	1.22555	1.02627	0.00000	0.04644
08-07-2020	1.16462	0.99246	0.00000	0.04470
07-07-2020	1.23859	1.04559	0.00000	0.04729
06-07-2020	1.34949	1.11408	0.00000	0.05043
05-07-2020	1.31061	1.13379	0.00000	0.05128
02-07-2020	1.33311	1.13792	0.00000	0.05165
01-07-2020	1.39113	1.16117	0.00000	0.05243
30-06-2020	1.22698	1.07805	0.00000	0.04893
29-06-2020	1.35876	1.14416	0.00000	0.05199
28-06-2020	1.39304	1.15902	0.00000	0.05255
25-06-2020	1.40849	1.18092	0.00000	0.05363
24-06-2020	1.34089	1.16822	0.00000	0.05300

23-06-2020	1.36195	1.15420	0.00000	0.05211
22-06-2020	1.45411	1.22369	0.00000	0.05525
21-06-2020	1.50763	1.26775	0.00000	0.05762
18-06-2020	1.56562	1.36463	0.00000	0.06198
17-06-2020	1.63864	1.37969	0.00000	0.06255
16-06-2020	1.66770	1.41563	0.00000	0.06398
15-06-2020	1.64075	1.39121	0.00000	0.06255
14-06-2020	1.75087	1.43349	0.00000	0.06490
11-06-2020	1.50312	1.33976	0.00000	0.06019
10-06-2020	1.57969	1.33833	0.00000	0.05992
09-06-2020	1.69651	1.44928	0.00000	0.06488
09-06-2020	1.81212	1.56446	0.00000	0.07078
08-06-2020	1.81774	1.64042	0.00000	0.07384
05-06-2020	1.82798	1.52812	0.00000	0.06855
04-06-2020	1.78282	1.54226	0.00000	0.07008
03-06-2020	1.75715	1.43021	0.00000	0.06491
02-06-2020	1.59553	1.31027	0.00000	0.05965
29-05-2020	1.58258	1.38966	0.00000	0.06368
28-05-2020	1.50196	1.37741	0.00000	0.06370
27-05-2020	1.76472	1.46199	0.00000	0.06775
26-05-2020	1.58170	1.32205	0.00000	0.06146
25-05-2020	1.58026	1.31787	0.00000	0.06155
22-05-2020	1.41335	1.25691	0.00000	0.05855
21-05-2020	1.56306	1.27291	0.00000	0.05895
20-05-2020	1.40802	1.20019	0.00000	0.05573
19-05-2020	1.55437	1.29132	0.00000	0.06006
18-05-2020	1.19009	1.11508	0.00000	0.05239
15-05-2020	1.43431	1.25251	0.00000	0.05884
14-05-2020	1.64146	1.37589	0.00000	0.06461
13-05-2020	1.77587	1.50150	0.00000	0.07034
12-05-2020	1.67521	1.46456	0.00000	0.06871
11-05-2020	1.64822	1.44760	0.00000	0.06797
08-05-2020	1.55784	1.36166	0.00000	0.06384
07-05-2020	1.76953	1.56838	0.00000	0.07371
06-05-2020	1.75172	1.47232	0.00000	0.06920
05-05-2020	1.81198	1.50421	0.00000	0.06998
04-05-2020	1.67560	1.47580	0.00000	0.06848
30-04-2020	1.62274	1.37514	0.00000	0.06412
29-04-2020	1.78218	1.45688	0.00000	0.06800
28-04-2020	1.84502	1.46972	0.00000	0.06867
27-04-2020	1.66829	1.33976	0.00000	0.06263
24-04-2020	1.51188	1.28271	0.00000	0.06048
23-04-2020	1.52183	1.32205	0.00000	0.06205
22-04-2020	1.71364	1.53752	0.00000	0.07179
21-04-2020	1.81608	1.53468	0.00000	0.07177
20-04-2020	2.10856	1.71116	0.00000	0.07983
17-04-2020	0.10331	0.00000	0.00000	0.15073