



ISIN

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Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19-04-2021	1.45109	2.40848	0.00000	0.05064
18-04-2021	1.28945	2.23914	0.00000	0.04724
15-04-2021	1.44558	2.42601	0.00000	0.05133
14-04-2021	1.52309	2.63574	0.00000	0.05581
13-04-2021	1.54922	2.63158	0.00000	0.05576
12-04-2021	1.76147	2.85063	0.00000	0.06074
11-04-2021	1.61225	2.67809	0.00000	0.05717
08-04-2021	1.58974	2.59740	0.00000	0.05536
07-04-2021	1.51565	2.63019	0.00000	0.05607
06-04-2021	1.63161	2.69978	0.00000	0.05765
31-03-2021	1.64313	2.90023	0.00000	0.06257
30-03-2021	2.10704	3.49650	0.00000	0.07543
29-03-2021	2.02379	3.20513	0.00000	0.06911
28-03-2021	1.67998	2.80112	0.00000	0.06026
26-03-2021	1.65330	2.77778	0.00000	0.05964
25-03-2021	1.60970	2.71739	0.00000	0.05826
24-03-2021	1.55095	2.71739	0.00000	0.05811
18-03-2021	1.63241	2.67523	0.00000	0.05663
17-03-2021	1.56852	2.69978	0.00000	0.05734
16-03-2021	1.62547	2.74273	0.00000	0.05818
15-03-2021	1.61465	2.77316	0.00000	0.05881
12-03-2021	1.97550	3.10559	0.00000	0.06583
11-03-2021	1.46300	2.65252	0.00000	0.05605
10-03-2021	1.78384	2.94811	0.00000	0.06264
09-03-2021	1.67550	3.13087	0.00000	0.06652
08-03-2021	1.97909	3.24254	0.00000	0.06904
05-03-2021	1.92063	3.27011	0.00000	0.06926
04-03-2021	1.79669	3.02663	0.00000	0.06355
03-03-2021	1.75978	2.81849	0.00000	0.05894
02-03-2021	1.67175	2.84576	0.00000	0.05990
01-03-2021	1.38751	2.53678	0.00000	0.05321
26-02-2021	1.40127	2.36518	0.00000	0.04921
25-02-2021	1.37634	2.18914	0.00000	0.04524
24-02-2021	1.19879	2.06101	0.00000	0.04274
23-02-2021	1.20622	2.04834	0.00000	0.04255
22-02-2021	1.20276	2.13311	0.00000	0.04447
19-02-2021	1.35446	2.29779	0.00000	0.04779
18-02-2021	1.23655	2.19106	0.00000	0.04582
17-02-2021	1.32118	2.16357	0.00000	0.04521
16-02-2021	1.13329	1.94401	0.00000	0.04037
15-02-2021	1.20082	1.96773	0.00000	0.04089
12-02-2021	1.17452	1.97083	0.00000	0.04106
11-02-2021	1.06949	1.81159	0.00000	0.03766
10-02-2021	1.04893	1.80636	0.00000	0.03756
09-02-2021	1.04473	1.80701	0.00000	0.03766
08-02-2021	1.20493	2.00000	0.00000	0.04193
05-02-2021	1.14391	2.02347	0.00000	0.04258

04-02-2021	1.25859	1.97863	0.00000	0.04161
03-02-2021	1.11971	1.84775	0.00000	0.03874
02-02-2021	1.06331	1.76678	0.00000	0.03686
01-02-2021	0.95836	1.71350	0.00000	0.03569
29-01-2021	0.99946	1.76056	0.00000	0.03660
28-01-2021	1.07336	1.81951	0.00000	0.03787
27-01-2021	1.05907	1.78827	0.00000	0.03714
26-01-2021	1.03799	1.74703	0.00000	0.03626
25-01-2021	1.03585	1.76429	0.00000	0.03655
22-01-2021	1.03410	1.71116	0.00000	0.03539
21-01-2021	0.98740	1.66223	0.00000	0.03448
20-01-2021	0.96021	1.73010	0.00000	0.03591
19-01-2021	1.04400	1.79598	0.00000	0.03733
18-01-2021	1.05849	1.84775	0.00000	0.03851
15-01-2021	1.02580	1.74886	0.00000	0.03626
14-01-2021	1.06556	1.80375	0.00000	0.03730
13-01-2021	1.01400	1.73913	0.00000	0.03589
12-01-2021	0.97605	1.72473	0.00000	0.03568
11-01-2021	1.05241	1.76554	0.00000	0.03645
08-01-2021	0.97675	1.58178	0.00000	0.03251
07-01-2021	0.86051	1.47362	0.00000	0.03005
06-01-2021	0.81007	1.36911	0.00000	0.02792
05-01-2021	0.82514	1.39548	0.00000	0.02857
04-01-2021	0.78656	1.43513	0.00000	0.02934
31-12-2020	0.96076	1.60205	0.00000	0.03283
30-12-2020	0.95725	1.63079	0.00000	0.03342
28-12-2020	0.94659	1.61186	0.00000	0.03308
23-12-2020	0.94669	1.65071	0.00000	0.03398
22-12-2020	0.98490	1.64690	0.00000	0.03379
21-12-2020	0.89813	1.55715	0.00000	0.03202
18-12-2020	0.97243	1.61134	0.00000	0.03299
17-12-2020	0.93801	1.62285	0.00000	0.03330
16-12-2020	0.97139	1.69722	0.00000	0.03489
15-12-2020	1.00289	1.76866	0.00000	0.03649
14-12-2020	1.14448	1.85943	0.00000	0.03839
11-12-2020	1.09133	1.82682	0.00000	0.03777
10-12-2020	1.09606	1.83352	0.00000	0.03797
09-12-2020	0.99797	1.67112	0.00000	0.03455
08-12-2020	0.96839	1.66556	0.00000	0.03444
07-12-2020	1.12477	1.84570	0.00000	0.03828
04-12-2020	1.04783	1.78508	0.00000	0.03677
03-12-2020	1.01659	1.77494	0.00000	0.03674
02-12-2020	1.06319	1.85391	0.00000	0.03851
01-12-2020	1.16031	2.03915	0.00000	0.04265
30-11-2020	1.34864	2.17297	0.00000	0.04546
27-11-2020	1.16214	1.91791	0.00000	0.04030
26-11-2020	1.07397	1.88750	0.00000	0.03966
25-11-2020	1.11583	1.90476	0.00000	0.04009
24-11-2020	1.09912	1.81291	0.00000	0.03822
23-11-2020	0.90864	1.59693	0.00000	0.03365
20-11-2020	0.93889	1.61082	0.00000	0.03399
19-11-2020	0.98934	1.62707	0.00000	0.03441
18-11-2020	0.89606	1.54560	0.00000	0.03256

17-11-2020	0.87252	1.50331	0.00000	0.03169
16-11-2020	0.87803	1.49477	0.00000	0.03154
13-11-2020	0.90856	1.55763	0.00000	0.03299
12-11-2020	0.93968	1.59898	0.00000	0.03386
11-11-2020	0.91385	1.55280	0.00000	0.03293
10-11-2020	0.83697	1.51515	0.00000	0.03206
09-11-2020	0.75161	1.28041	0.00000	0.02694
06-11-2020	0.78205	1.31787	0.00000	0.02782
05-11-2020	0.79357	1.39509	0.00000	0.02961
04-11-2020	0.88520	1.46671	0.00000	0.03142
03-11-2020	0.85476	1.45688	0.00000	0.03115
02-11-2020	0.86297	1.48765	0.00000	0.03193
30-10-2020	0.89630	1.54703	0.00000	0.03310
29-10-2020	0.87692	1.52253	0.00000	0.03242
28-10-2020	0.86574	1.44259	0.00000	0.03068
27-10-2020	0.85807	1.45603	0.00000	0.03079
26-10-2020	0.87286	1.46370	0.00000	0.03096
23-10-2020	0.82824	1.42735	0.00000	0.03010
22-10-2020	0.84953	1.39704	0.00000	0.02944
21-10-2020	0.79116	1.38773	0.00000	0.02922
20-10-2020	0.85621	1.44425	0.00000	0.03060
19-10-2020	0.80978	1.41203	0.00000	0.03005
16-10-2020	0.82417	1.40726	0.00000	0.02998
15-10-2020	0.84011	1.43885	0.00000	0.03063
14-10-2020	0.83929	1.45391	0.00000	0.03088
13-10-2020	0.81322	1.38007	0.00000	0.02918
12-10-2020	0.81228	1.36612	0.00000	0.02885
09-10-2020	0.79055	1.39782	0.00000	0.02955
08-10-2020	0.84815	1.47232	0.00000	0.03121
07-10-2020	0.82676	1.46628	0.00000	0.03108
06-10-2020	0.83306	1.40766	0.00000	0.02981
05-10-2020	0.86748	1.46327	0.00000	0.03107
02-10-2020	0.82180	1.39548	0.00000	0.02965
01-10-2020	0.83825	1.44718	0.00000	0.03072
30-09-2020	0.88859	1.48236	0.00000	0.03149
29-09-2020	0.89250	1.49656	0.00000	0.03193
28-09-2020	0.95229	1.58629	0.00000	0.03396
25-09-2020	0.89864	1.53988	0.00000	0.03289
24-09-2020	0.94490	1.59185	0.00000	0.03401
23-09-2020	0.95678	1.52022	0.00000	0.03237
22-09-2020	0.86430	1.42816	0.00000	0.03027
21-09-2020	0.77669	1.29433	0.00000	0.02730
19-09-2020	0.76352	1.27975	0.00000	0.02691
18-09-2020	0.75072	1.27975	0.00000	0.02691
16-09-2020	0.79236	1.30344	0.00000	0.02746
15-09-2020	0.70898	1.24440	0.00000	0.02608
14-09-2020	0.73380	1.25376	0.00000	0.02625
13-09-2020	0.74325	1.29500	0.00000	0.02717
10-09-2020	0.76664	1.30073	0.00000	0.02732
09-09-2020	0.75493	1.28966	0.00000	0.02710
08-09-2020	0.78453	1.33440	0.00000	0.02819
07-09-2020	0.78809	1.34012	0.00000	0.02819
06-09-2020	0.80104	1.33049	0.00000	0.02792

03-09-2020	0.76046	1.32066	0.00000	0.02772
02-09-2020	0.79158	1.32485	0.00000	0.02785
01-09-2020	0.75519	1.24657	0.00000	0.00000
31-08-2020	0.67505	1.19389	0.00000	0.00000
30-08-2020	0.76023	1.26008	0.00000	0.00000
27-08-2020	0.72871	1.29066	0.00000	0.00000
26-08-2020	0.77383	1.29099	0.00000	0.00000
25-08-2020	0.81256	1.36575	0.00000	0.00000
24-08-2020	0.78312	1.32275	0.00000	0.00000
23-08-2020	0.74476	1.28205	0.00000	0.00000
19-08-2020	0.77318	1.33120	0.00000	0.00000
18-08-2020	0.71096	1.18765	0.00000	0.00000
17-08-2020	0.64305	1.14155	0.00000	0.02381
16-08-2020	0.75580	1.27389	0.00000	0.02670
13-08-2020	0.75019	1.27226	0.00000	0.02674
11-08-2020	0.71138	1.28601	0.00000	0.02714
10-08-2020	0.72310	1.15527	0.00000	0.02434
09-08-2020	0.64255	1.07573	0.00000	0.02266
06-08-2020	0.60299	1.02270	0.00000	0.02144
05-08-2020	0.60653	1.05597	0.00000	0.02209
04-08-2020	0.61176	1.07273	0.00000	0.02250
03-08-2020	0.70570	1.19789	0.00000	0.02518
02-08-2020	0.72010	1.20366	0.00000	0.02536
30-07-2020	0.67121	1.20250	0.00000	0.02509
29-07-2020	0.75424	1.24100	0.00000	0.02617
28-07-2020	0.72129	0.61774	0.00000	0.02603
27-07-2020	0.83124	0.67204	0.00000	0.02842
26-07-2020	0.70616	0.63906	0.00000	0.02705
23-07-2020	0.81668	0.70602	0.00000	0.03010
22-07-2020	0.85620	0.73035	0.00000	0.03122
21-07-2020	0.89597	0.78296	0.00000	0.03365
20-07-2020	0.99148	0.84090	0.00000	0.03641
19-07-2020	1.04639	0.87199	0.00000	0.03765
16-07-2020	1.04789	0.88873	0.00000	0.03857
15-07-2020	1.03493	0.87719	0.00000	0.03809
14-07-2020	1.00115	0.86386	0.00000	0.03735
13-07-2020	1.04265	0.88527	0.00000	0.03863
12-07-2020	1.02201	0.87078	0.00000	0.03811
09-07-2020	1.03903	0.87413	0.00000	0.03832
08-07-2020	1.00268	0.85005	0.00000	0.03709
07-07-2020	1.05738	0.88810	0.00000	0.03891
06-07-2020	1.13133	0.93703	0.00000	0.04109
05-07-2020	1.11884	0.95093	0.00000	0.04167
02-07-2020	1.12395	0.95311	0.00000	0.04191
01-07-2020	1.16004	0.97012	0.00000	0.04244
30-06-2020	1.04607	0.91108	0.00000	0.04006
29-06-2020	1.13296	0.95749	0.00000	0.04215
28-06-2020	1.16045	0.96824	0.00000	0.04253
25-06-2020	1.17687	0.98309	0.00000	0.04325
24-06-2020	1.12720	0.97466	0.00000	0.04284
23-06-2020	1.14743	0.96562	0.00000	0.04223
22-06-2020	1.20356	1.01379	0.00000	0.04434
21-06-2020	1.22284	1.04254	0.00000	0.04590

18-06-2020	1.27011	1.10717	0.00000	0.04872
17-06-2020	1.32096	1.11757	0.00000	0.04908
16-06-2020	1.35322	1.14103	0.00000	0.04996
15-06-2020	1.32445	1.12663	0.00000	0.04907
14-06-2020	1.43452	1.15260	0.00000	0.05055
11-06-2020	1.25188	1.09314	0.00000	0.04757
10-06-2020	1.28007	1.09266	0.00000	0.04739
09-06-2020	1.37026	1.16550	0.00000	0.05055
09-06-2020	1.42135	1.23640	0.00000	0.05419
08-06-2020	1.43287	1.28469	0.00000	0.05602
05-06-2020	1.48820	1.21536	0.00000	0.05281
04-06-2020	1.43101	1.22130	0.00000	0.05376
03-06-2020	1.39884	1.14995	0.00000	0.05056
02-06-2020	1.26823	1.07021	0.00000	0.04720
29-05-2020	1.30728	1.12158	0.00000	0.04979
28-05-2020	1.22933	1.11210	0.00000	0.04982
27-05-2020	1.39660	1.16604	0.00000	0.05235
26-05-2020	1.29703	1.07434	0.00000	0.04838
25-05-2020	1.27577	1.07066	0.00000	0.04844
22-05-2020	1.14486	1.03135	0.00000	0.04655
21-05-2020	1.28906	1.04210	0.00000	0.04676
20-05-2020	1.15686	0.99285	0.00000	0.04466
19-05-2020	1.24133	1.05441	0.00000	0.04751
18-05-2020	1.00815	0.93179	0.00000	0.04241
15-05-2020	1.16988	1.02627	0.00000	0.04671
14-05-2020	1.29975	1.10767	0.00000	0.05039
13-05-2020	1.39311	1.18821	0.00000	0.05393
12-05-2020	1.35007	1.16442	0.00000	0.05292
11-05-2020	1.34163	1.15367	0.00000	0.05247
08-05-2020	1.26623	1.09842	0.00000	0.04989
07-05-2020	1.40041	1.22850	0.00000	0.05593
06-05-2020	1.37356	1.16659	0.00000	0.05312
05-05-2020	1.41116	1.19161	0.00000	0.05370
04-05-2020	1.36923	1.17371	0.00000	0.05276
30-04-2020	1.30705	1.10865	0.00000	0.05008
29-04-2020	1.37925	1.16063	0.00000	0.05248
28-04-2020	1.43089	1.16877	0.00000	0.05290
27-04-2020	1.32192	1.08413	0.00000	0.04910
24-04-2020	1.25535	1.04559	0.00000	0.04776
23-04-2020	1.23801	1.07250	0.00000	0.04876
22-04-2020	1.38854	1.21124	0.00000	0.05479
21-04-2020	1.43240	1.20890	0.00000	0.05477
20-04-2020	1.60194	1.31718	0.00000	0.05953
17-04-2020	0.13496	0.00000	0.00000	0.14883