



ISIN

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Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21-04-2021	0.95694	1.62443	0.00000	0.03203
20-04-2021	0.97390	1.65399	0.00000	0.03268
19-04-2021	1.04735	1.73010	0.00000	0.03403
18-04-2021	0.94776	1.63934	0.00000	0.03235
15-04-2021	1.02960	1.73611	0.00000	0.03436
14-04-2021	1.05422	1.84094	0.00000	0.03647
13-04-2021	1.07554	1.83756	0.00000	0.03642
12-04-2021	1.18538	1.93874	0.00000	0.03865
11-04-2021	1.09469	1.85667	0.00000	0.03708
08-04-2021	1.10250	1.81818	0.00000	0.03625
07-04-2021	1.07000	1.83352	0.00000	0.03656
06-04-2021	1.11505	1.86637	0.00000	0.03728
31-03-2021	1.12897	1.95389	0.00000	0.03943
30-03-2021	1.30941	2.20751	0.00000	0.04455
29-03-2021	1.29979	2.08768	0.00000	0.04211
28-03-2021	1.14618	1.91058	0.00000	0.03845
26-03-2021	1.14042	1.89970	0.00000	0.03816
25-03-2021	1.10525	1.87266	0.00000	0.03756
24-03-2021	1.07369	1.87406	0.00000	0.03749
18-03-2021	1.14006	1.85943	0.00000	0.03682
17-03-2021	1.07754	1.86986	0.00000	0.03715
16-03-2021	1.12120	1.89107	0.00000	0.03753
15-03-2021	1.10727	1.90621	0.00000	0.03782
12-03-2021	1.26474	2.05761	0.00000	0.04080
11-03-2021	1.04355	1.84980	0.00000	0.03657
10-03-2021	1.19781	1.98570	0.00000	0.03947
09-03-2021	1.13046	2.06697	0.00000	0.04108
08-03-2021	1.28321	2.11327	0.00000	0.04209
05-03-2021	1.24477	2.12857	0.00000	0.04217
04-03-2021	1.19366	2.02922	0.00000	0.03986
03-03-2021	1.17135	1.93498	0.00000	0.03785
02-03-2021	1.16747	1.94401	0.00000	0.03828
01-03-2021	0.99682	1.79727	0.00000	0.03527
26-02-2021	1.02977	1.71292	0.00000	0.03334
25-02-2021	0.99478	1.62127	0.00000	0.03134
24-02-2021	0.89959	1.54847	0.00000	0.03004
23-02-2021	0.90240	1.54083	0.00000	0.02995
22-02-2021	0.89868	1.58680	0.00000	0.03095
19-02-2021	0.98181	1.67729	0.00000	0.03264
18-02-2021	0.94101	1.61708	0.00000	0.03163
17-02-2021	0.97212	1.60256	0.00000	0.03132
16-02-2021	0.86514	1.48104	0.00000	0.02877
15-02-2021	0.90117	1.49477	0.00000	0.02906
12-02-2021	0.89088	1.49522	0.00000	0.02914
11-02-2021	0.83500	1.40252	0.00000	0.02728
10-02-2021	0.82493	1.39938	0.00000	0.02722
09-02-2021	0.80486	1.39938	0.00000	0.02728

08-02-2021	0.90112	1.51012	0.00000	0.02961
05-02-2021	0.88748	1.52207	0.00000	0.02996
04-02-2021	0.93358	1.49656	0.00000	0.02944
03-02-2021	0.83694	1.42167	0.00000	0.02789
02-02-2021	0.84334	1.37438	0.00000	0.02683
01-02-2021	0.75554	1.34228	0.00000	0.02615
29-01-2021	0.79250	1.37174	0.00000	0.02668
28-01-2021	0.83221	1.40687	0.00000	0.02739
27-01-2021	0.82413	1.38927	0.00000	0.02699
26-01-2021	0.79737	1.36426	0.00000	0.02649
25-01-2021	0.81390	1.37552	0.00000	0.02666
22-01-2021	0.79264	1.34336	0.00000	0.02599
21-01-2021	0.77673	1.31199	0.00000	0.02546
20-01-2021	0.77737	1.35355	0.00000	0.02628
19-01-2021	0.80791	1.39353	0.00000	0.02710
18-01-2021	0.84099	1.42288	0.00000	0.02774
15-01-2021	0.78294	1.36575	0.00000	0.02649
14-01-2021	0.82770	1.39938	0.00000	0.02707
13-01-2021	0.79182	1.36091	0.00000	0.02627
12-01-2021	0.78556	1.35172	0.00000	0.02616
11-01-2021	0.81564	1.37703	0.00000	0.02660
08-01-2021	0.76436	1.26358	0.00000	0.02429
07-01-2021	0.70810	1.19474	0.00000	0.02279
06-01-2021	0.66610	1.12587	0.00000	0.02148
05-01-2021	0.66865	1.14286	0.00000	0.02189
04-01-2021	0.64767	1.16959	0.00000	0.02237
31-12-2020	0.77295	1.27779	0.00000	0.02450
30-12-2020	0.75673	1.29567	0.00000	0.02484
28-12-2020	0.77214	1.28304	0.00000	0.02463
23-12-2020	0.74673	1.30719	0.00000	0.02518
22-12-2020	0.77829	1.30514	0.00000	0.02505
21-12-2020	0.70669	1.24813	0.00000	0.02401
18-12-2020	0.77156	1.28370	0.00000	0.02459
17-12-2020	0.73671	1.29066	0.00000	0.02477
16-12-2020	0.77069	1.33618	0.00000	0.02570
15-12-2020	0.78260	1.37893	0.00000	0.02661
14-12-2020	0.86050	1.43349	0.00000	0.02769
11-12-2020	0.83521	1.41363	0.00000	0.02734
10-12-2020	0.85324	1.41683	0.00000	0.02745
09-12-2020	0.78687	1.31857	0.00000	0.02550
08-12-2020	0.76362	1.31510	0.00000	0.02544
07-12-2020	0.86362	1.42369	0.00000	0.02762
04-12-2020	0.80765	1.38966	0.00000	0.02678
03-12-2020	0.80328	1.38198	0.00000	0.02676
02-12-2020	0.80972	1.42816	0.00000	0.02775
01-12-2020	0.87939	1.53280	0.00000	0.02999
30-11-2020	0.98633	1.60720	0.00000	0.03146
27-11-2020	0.88688	1.46199	0.00000	0.02874
26-11-2020	0.82739	1.44425	0.00000	0.02839
25-11-2020	0.85377	1.45391	0.00000	0.02862
24-11-2020	0.86469	1.39860	0.00000	0.02758
23-11-2020	0.71660	1.26678	0.00000	0.02497
20-11-2020	0.76082	1.27518	0.00000	0.02517

19-11-2020	0.76469	1.28469	0.00000	0.02542
18-11-2020	0.71671	1.23457	0.00000	0.02433
17-11-2020	0.70054	1.20715	0.00000	0.02381
16-11-2020	0.70580	1.20135	0.00000	0.02371
13-11-2020	0.72640	1.24069	0.00000	0.02459
12-11-2020	0.74201	1.26646	0.00000	0.02509
11-11-2020	0.73299	1.23732	0.00000	0.02455
10-11-2020	0.67105	1.21418	0.00000	0.02403
09-11-2020	0.61520	1.05932	0.00000	0.02085
06-11-2020	0.63962	1.08413	0.00000	0.02141
05-11-2020	0.64219	1.13482	0.00000	0.02253
04-11-2020	0.71060	1.17980	0.00000	0.02364
03-11-2020	0.68243	1.17398	0.00000	0.02348
02-11-2020	0.70292	1.19246	0.00000	0.02394
30-10-2020	0.70858	1.23153	0.00000	0.02465
29-10-2020	0.71970	1.21684	0.00000	0.02424
28-10-2020	0.69928	1.16577	0.00000	0.02319
27-10-2020	0.69018	1.17564	0.00000	0.02326
26-10-2020	0.69377	1.18092	0.00000	0.02336
23-10-2020	0.67957	1.15768	0.00000	0.02284
22-10-2020	0.68215	1.13766	0.00000	0.02243
21-10-2020	0.65295	1.13173	0.00000	0.02229
20-10-2020	0.68879	1.16768	0.00000	0.02314
19-10-2020	0.66311	1.14548	0.00000	0.02280
16-10-2020	0.66525	1.14207	0.00000	0.02276
15-10-2020	0.69473	1.16306	0.00000	0.02316
14-10-2020	0.68225	1.17343	0.00000	0.02331
13-10-2020	0.67711	1.12537	0.00000	0.02226
12-10-2020	0.66540	1.11682	0.00000	0.02206
09-10-2020	0.64097	1.13740	0.00000	0.02249
08-10-2020	0.68534	1.18568	0.00000	0.02351
07-10-2020	0.67498	1.18175	0.00000	0.02344
06-10-2020	0.66829	1.14364	0.00000	0.02265
05-10-2020	0.70394	1.17925	0.00000	0.02342
02-10-2020	0.66872	1.13482	0.00000	0.02255
01-10-2020	0.67373	1.16932	0.00000	0.02322
30-09-2020	0.71061	1.19190	0.00000	0.02369
29-09-2020	0.71144	1.19990	0.00000	0.02395
28-09-2020	0.74998	1.25597	0.00000	0.02516
25-09-2020	0.72007	1.22760	0.00000	0.02453
24-09-2020	0.75106	1.26008	0.00000	0.02518
23-09-2020	0.75837	1.21536	0.00000	0.02421
22-09-2020	0.69213	1.15660	0.00000	0.02294
21-09-2020	0.62582	1.06906	0.00000	0.02109
19-09-2020	0.62635	1.05932	0.00000	0.02084
18-09-2020	0.61802	1.05932	0.00000	0.02084
16-09-2020	0.65723	1.07458	0.00000	0.02118
15-09-2020	0.59037	1.03541	0.00000	0.02030
14-09-2020	0.60335	1.04210	0.00000	0.02041
13-09-2020	0.62529	1.06975	0.00000	0.02099
10-09-2020	0.63699	1.07365	0.00000	0.02109
09-09-2020	0.62303	1.06587	0.00000	0.02095
08-09-2020	0.66064	1.09529	0.00000	0.02165

07-09-2020	0.65029	1.09987	0.00000	0.02165
06-09-2020	0.65550	1.09409	0.00000	0.02148
03-09-2020	0.62547	1.08743	0.00000	0.02135
02-09-2020	0.64377	1.08980	0.00000	0.02143
01-09-2020	0.62557	1.03713	0.00000	0.00000
31-08-2020	0.56615	1.00200	0.00000	0.00000
30-08-2020	0.61978	1.04690	0.00000	0.00000
27-08-2020	0.61433	1.06769	0.00000	0.00000
26-08-2020	0.64037	1.06724	0.00000	0.00000
25-08-2020	0.66058	1.11757	0.00000	0.00000
23-08-2020	0.61449	1.06112	0.00000	0.00000
19-08-2020	0.63879	1.09457	0.00000	0.00000
18-08-2020	0.60086	0.99701	0.00000	0.00000
17-08-2020	0.54256	0.96376	0.00000	0.01881
16-08-2020	0.62275	1.05574	0.00000	0.02070
13-08-2020	0.62198	1.05419	0.00000	0.02073
12-08-2020	0.62465	1.09553	0.00000	0.02149
11-08-2020	0.59197	1.06270	0.00000	0.02098
10-08-2020	0.60467	0.97201	0.00000	0.01916
09-08-2020	0.54859	0.91525	0.00000	0.01803
06-08-2020	0.51531	0.87719	0.00000	0.01721
05-08-2020	0.53363	0.90155	0.00000	0.01765
04-08-2020	0.51897	0.91358	0.00000	0.01793
03-08-2020	0.58794	1.00241	0.00000	0.01971
02-08-2020	0.59879	1.00624	0.00000	0.01983
30-07-2020	0.58093	1.00685	0.00000	0.01965
29-07-2020	0.62092	1.03199	0.00000	0.02035
28-07-2020	0.60738	0.51409	0.00000	0.02027
27-07-2020	0.67705	0.55078	0.00000	0.02179
26-07-2020	0.57681	0.52854	0.00000	0.02093
23-07-2020	0.66544	0.57248	0.00000	0.02284
22-07-2020	0.69256	0.58824	0.00000	0.02352
21-07-2020	0.71572	0.62127	0.00000	0.02498
20-07-2020	0.77305	0.65617	0.00000	0.02658
19-07-2020	0.78787	0.67513	0.00000	0.02727
16-07-2020	0.78583	0.68437	0.00000	0.02778
15-07-2020	0.80375	0.67769	0.00000	0.02753
14-07-2020	0.77778	0.67006	0.00000	0.02710
13-07-2020	0.79486	0.68138	0.00000	0.02781
12-07-2020	0.79219	0.67259	0.00000	0.02753
09-07-2020	0.78164	0.67422	0.00000	0.02765
08-07-2020	0.76134	0.66068	0.00000	0.02697
07-07-2020	0.80236	0.68250	0.00000	0.02797
06-07-2020	0.85365	0.71104	0.00000	0.02917
05-07-2020	0.85297	0.71901	0.00000	0.02947
02-07-2020	0.84362	0.71963	0.00000	0.02960
01-07-2020	0.87092	0.72993	0.00000	0.02987
30-06-2020	0.79916	0.69541	0.00000	0.02861
29-06-2020	0.84754	0.72192	0.00000	0.02973
28-06-2020	0.86496	0.72844	0.00000	0.02993
25-06-2020	0.87048	0.73659	0.00000	0.03032
24-06-2020	0.83825	0.73228	0.00000	0.03011
23-06-2020	0.85860	0.72780	0.00000	0.02978

22-06-2020	0.89998	0.75460	0.00000	0.03088
21-06-2020	0.90760	0.76923	0.00000	0.03168
18-06-2020	0.91440	0.80386	0.00000	0.03309
17-06-2020	0.96269	0.80959	0.00000	0.03326
16-06-2020	0.96446	0.82264	0.00000	0.03369
15-06-2020	0.97254	0.81646	0.00000	0.03327
14-06-2020	1.02124	0.82864	0.00000	0.03400
11-06-2020	0.92887	0.79872	0.00000	0.03252
10-06-2020	0.93815	0.79923	0.00000	0.03243
09-06-2020	0.98509	0.83752	0.00000	0.03398
09-06-2020	1.00586	0.87138	0.00000	0.03573
08-06-2020	1.00715	0.89606	0.00000	0.03655
05-06-2020	1.03629	0.86296	0.00000	0.03508
04-06-2020	0.99899	0.86266	0.00000	0.03553
03-06-2020	1.00435	0.82672	0.00000	0.03400
02-06-2020	0.93770	0.78296	0.00000	0.03230
29-05-2020	0.94927	0.80959	0.00000	0.03362
28-05-2020	0.90151	0.80257	0.00000	0.03364
27-05-2020	0.99667	0.82974	0.00000	0.03485
26-05-2020	0.93002	0.78174	0.00000	0.03293
25-05-2020	0.92309	0.77857	0.00000	0.03295
22-05-2020	0.85937	0.75804	0.00000	0.03200
21-05-2020	0.93420	0.76499	0.00000	0.03211
20-05-2020	0.87472	0.73768	0.00000	0.03104
19-05-2020	0.92756	0.77089	0.00000	0.03249
18-05-2020	0.77661	0.70146	0.00000	0.02987
15-05-2020	0.87810	0.75369	0.00000	0.03209
14-05-2020	0.93245	0.79669	0.00000	0.03391
13-05-2020	0.98271	0.83808	0.00000	0.03558
12-05-2020	0.95884	0.82590	0.00000	0.03512
11-05-2020	0.95419	0.82075	0.00000	0.03492
08-05-2020	0.91180	0.79239	0.00000	0.03367
07-05-2020	0.99585	0.85704	0.00000	0.03650
06-05-2020	0.99168	0.82781	0.00000	0.03526
05-05-2020	0.99571	0.84147	0.00000	0.03548
04-05-2020	0.98499	0.83306	0.00000	0.03503
30-04-2020	0.94827	0.79898	0.00000	0.03376
29-04-2020	0.97205	0.82535	0.00000	0.03491
28-04-2020	1.01228	0.82891	0.00000	0.03510
27-04-2020	0.93918	0.78567	0.00000	0.03329
24-04-2020	0.89145	0.76336	0.00000	0.03262
23-04-2020	0.89891	0.77857	0.00000	0.03312
22-04-2020	0.98686	0.85063	0.00000	0.03599
21-04-2020	1.01052	0.84861	0.00000	0.03597
20-04-2020	1.07741	0.90188	0.00000	0.03813
17-04-2020	0.33079	0.00000	0.00000	0.14515