



ISIN

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Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28-05-2020	3.14828	0.15773	0.00000	0.03652
27-05-2020	3.52697	0.18051	0.00000	0.04188
26-05-2020	3.64177	0.20000	0.00000	0.04655
25-05-2020	4.40855	0.22026	0.00000	0.05148
22-05-2020	5.78447	0.25253	0.00000	0.05889
21-05-2020	4.90308	0.23148	0.00000	0.05367
20-05-2020	4.79216	0.24390	0.00000	0.05670
19-05-2020	4.79885	0.22624	0.00000	0.05267
18-05-2020	5.31043	0.27322	0.00000	0.06426
15-05-2020	5.50699	0.26455	0.00000	0.06221
14-05-2020	5.88918	0.27473	0.00000	0.06458
13-05-2020	5.38936	0.25126	0.00000	0.05892
12-05-2020	4.99129	0.23474	0.00000	0.05512
11-05-2020	3.93861	0.20492	0.00000	0.04816
08-05-2020	4.39167	0.22222	0.00000	0.05215
07-05-2020	4.32730	0.23585	0.00000	0.05547
06-05-2020	4.03018	0.20576	0.00000	0.04840
05-05-2020	3.39965	0.18587	0.00000	0.04328
04-05-2020	3.80771	0.17986	0.00000	0.04177
30-04-2020	2.64920	0.13661	0.00000	0.03188
29-04-2020	2.97717	0.14327	0.00000	0.03346
28-04-2020	3.01737	0.14620	0.00000	0.03418
27-04-2020	2.87600	0.14535	0.00000	0.03400
24-04-2020	3.43125	0.16077	0.00000	0.03793
23-04-2020	3.28613	0.15528	0.00000	0.03647
22-04-2020	3.21745	0.15723	0.00000	0.03674
21-04-2020	3.13966	0.14793	0.00000	0.03462
20-04-2020	2.76768	0.13550	0.00000	0.03163
17-04-2020	2.29646	0.12690	0.00000	0.02970
16-04-2020	2.71257	0.13699	0.00000	0.03189
15-04-2020	2.80156	0.13441	0.00000	0.03114
14-04-2020	2.50063	0.13298	0.00000	0.03086
09-04-2020	2.76713	0.13055	0.00000	0.03041
08-04-2020	3.01441	0.15385	0.00000	0.03589
07-04-2020	2.49553	0.13736	0.00000	0.03205
06-04-2020	2.51171	0.15723	0.00000	0.03689
03-04-2020	4.32983	0.19608	0.00000	0.04594
02-04-2020	3.41050	0.19231	0.00000	0.04457
01-04-2020	4.70269	0.19380	0.00000	0.04483
31-03-2020	3.19391	0.15823	0.00000	0.03641
30-03-2020	4.72607	0.20325	0.00000	0.04638
27-03-2020	4.08580	0.17730	0.00000	0.04075
26-03-2020	4.39110	0.19011	0.00000	0.04398
25-03-2020	2.53270	0.15625	0.00000	0.03646
24-03-2020	3.23766	4.72222	0.00000	0.06484
23-03-2020	21.44963	9.37500	0.00000	0.07390
20-03-2020	3.26282	3.53535	0.00000	0.03949

19-03-2020	3.46469	2.69608	0.00000	0.05709
18-03-2020	1.43124	0.19608	0.00000	0.04507
17-03-2020	3.92768	3.79061	0.00000	0.04108
16-03-2020	9.47047	4.46809	0.00000	0.04795
15-03-2020	7.07461	3.77698	0.00000	0.04060
14-03-2020	7.07349	3.77698	0.00000	0.04060
13-03-2020	3.86358	3.77698	0.00000	0.04060
12-03-2020	4.77491	3.28125	0.00000	0.03503
11-03-2020	1.74016	1.08434	0.00000	0.02687
10-03-2020	1.28949	1.02506	0.00000	0.02530
09-03-2020	2.42548	1.45503	0.00000	0.02933
08-03-2020	1.72287	0.69721	0.00000	0.02229
07-03-2020	1.72459	0.69721	0.00000	0.02229
06-03-2020	1.83158	0.69721	0.00000	0.02229
05-03-2020	1.52531	0.60764	0.00000	0.01962
04-03-2020	1.55948	0.63752	0.00000	0.02057
03-03-2020	1.42515	0.57096	0.00000	0.01851
02-03-2020	1.47472	0.65666	0.00000	0.02135
01-03-2020	1.49260	0.55066	0.00000	0.02512
29-02-2020	1.49048	0.55066	0.00000	0.02512
28-02-2020	1.53772	0.55066	0.00000	0.02512
27-02-2020	1.58127	0.59932	0.00000	0.01973
26-02-2020	1.52995	0.60137	0.00000	0.01988
25-02-2020	0.67008	0.22455	0.00000	0.01737
24-02-2020	1.21295	0.58528	0.00000	0.01946
23-02-2020	0.84777	0.49505	0.00000	0.01647
22-02-2020	0.84864	0.49505	0.00000	0.01647
21-02-2020	0.84294	0.49505	0.00000	0.01647
20-02-2020	0.55035	0.34294	0.00000	0.01598
19-02-2020	0.71541	0.49226	0.00000	0.01639
18-02-2020	0.69270	0.36179	0.00000	0.01682
17-02-2020	0.72727	0.48951	0.00000	0.01622
16-02-2020	0.75314	0.49716	0.00000	0.01647
15-02-2020	0.75284	0.49716	0.00000	0.01647
14-02-2020	0.75066	0.49716	0.00000	0.01647
13-02-2020	0.70989	0.35714	0.00000	0.01650
12-02-2020	0.75570	0.49157	0.00000	0.01618
11-02-2020	0.61276	0.28289	0.00000	0.01630
10-02-2020	0.81444	0.42614	0.00000	0.01631
09-02-2020	0.67050	0.34674	0.00000	0.01590
08-02-2020	0.67038	0.34674	0.00000	0.01590
07-02-2020	0.68989	0.34674	0.00000	0.01590
06-02-2020	0.56305	0.27778	0.00000	0.01585
05-02-2020	0.74146	0.43353	0.00000	0.01647
04-02-2020	0.81442	0.51020	0.00000	0.01656
03-02-2020	0.52857	0.22124	0.00000	0.01675
02-02-2020	0.77469	0.49929	0.00000	0.01624
01-02-2020	0.77467	0.49929	0.00000	0.01624
31-01-2020	0.81727	0.49929	0.00000	0.01624
30-01-2020	0.68329	0.37538	0.00000	0.01711
29-01-2020	0.56792	0.22124	0.00000	0.01682
28-01-2020	0.86725	0.52790	0.00000	0.01719
27-01-2020	0.80042	0.51775	0.00000	0.01684

26-01-2020	0.78380	0.41322	0.00000	0.01564
26-01-2020	0.78391	0.41322	0.00000	0.01564
24-01-2020	0.78709	0.41322	0.00000	0.01564
23-01-2020	0.71175	0.48815	0.00000	0.01579
22-01-2020	0.50973	0.20891	0.00000	0.01575
21-01-2020	0.51830	0.20921	0.00000	0.01577
20-01-2020	0.79067	0.48209	0.00000	0.01557
19-01-2020	0.61001	0.27778	0.00000	0.01564
17-01-2020	0.60623	0.27778	0.00000	0.01564
16-01-2020	0.72366	0.49365	0.00000	0.01585
15-01-2020	0.84983	0.43165	0.00000	0.01620
14-01-2020	0.52652	0.00000	0.00000	0.01607
13-01-2020	0.44054	0.00000	0.00000	0.01621
12-01-2020	0.77782	0.00000	0.00000	0.01579
12-01-2020	0.77768	0.00000	0.00000	0.01579
10-01-2020	0.78011	0.00000	0.00000	0.01579
09-01-2020	0.84413	0.00000	0.00000	0.01619
08-01-2020	0.78756	0.00000	0.00000	0.01660
07-01-2020	0.73649	0.00000	0.00000	0.01610
03-01-2020	0.77992	0.00000	0.00000	0.01638
05-01-2020	0.78013	0.00000	0.00000	0.01638
04-01-2020	0.78021	0.00000	0.00000	0.01638
03-01-2020	0.80415	0.00000	0.00000	0.01638
02-01-2020	0.74493	0.00000	0.00000	0.01596
31-12-2019	0.31324	0.00000	0.00000	0.01660