



ISIN

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Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28-04-2020	1.34681	0.19685	0.00000	0.01593
27-04-2020	1.07412	0.16892	0.00000	0.01367
24-04-2020	1.23493	0.17301	0.00000	0.01400
23-04-2020	1.34143	0.17442	0.00000	0.01411
22-04-2020	1.12892	0.16611	0.00000	0.01344
21-04-2020	1.15113	0.16593	0.00000	0.01342
20-04-2020	1.04929	0.15641	0.00000	0.01265
17-04-2020	1.02618	0.15957	0.00000	0.01290
16-04-2020	2.63782	0.98901	0.00000	0.01333
15-04-2020	2.73990	0.96774	0.00000	0.01304
14-04-2020	2.54563	0.99228	0.00000	0.01337
09-04-2020	2.74960	1.05140	0.00000	0.01416
08-04-2020	3.20343	1.08043	0.00000	0.01455
07-04-2020	2.63220	1.02975	0.00000	0.01387
06-04-2020	3.08915	1.21294	0.00000	0.01634
03-04-2020	3.91292	1.33730	0.00000	0.01801
02-04-2020	4.07295	1.43084	0.00000	0.01926
01-04-2020	4.65478	1.56522	0.00000	0.02107
31-03-2020	3.35607	1.33531	0.00000	0.01798
30-03-2020	4.49131	1.65138	0.00000	0.02223
27-03-2020	4.55120	1.50502	0.00000	0.02025
26-03-2020	4.95850	1.52801	0.00000	0.02056
25-03-2020	2.72690	1.24481	0.00000	0.01675
24-03-2020	3.48636	1.52801	0.00000	0.02056
23-03-2020	7.16818	2.05950	0.00000	0.02771
20-03-2020	4.21698	1.61002	0.00000	0.02166
19-03-2020	4.52378	1.74757	0.00000	0.02351
18-03-2020	1.94040	0.27473	0.00000	0.02217
17-03-2020	4.87857	1.72414	0.00000	0.02319
16-03-2020	13.33836	2.88462	0.00000	0.03879
15-03-2020	7.05097	2.11268	0.00000	0.02841
14-03-2020	7.04709	2.11268	0.00000	0.02841
13-03-2020	6.34129	2.11268	0.00000	0.02841
12-03-2020	8.81227	2.05950	0.00000	0.02769
11-03-2020	1.51980	0.22971	0.00000	0.01853
10-03-2020	1.36382	0.21866	0.00000	0.01764
09-03-2020	1.90361	0.24000	0.00000	0.01936
08-03-2020	1.29166	0.19455	0.00000	0.01569
07-03-2020	1.28996	0.19455	0.00000	0.01569
06-03-2020	1.51574	0.19455	0.00000	0.01569
05-03-2020	1.28079	0.17422	0.00000	0.01405
04-03-2020	1.20157	0.17523	0.00000	0.01413
03-03-2020	0.97331	0.16611	0.00000	0.01339
02-03-2020	1.12873	0.18634	0.00000	0.01502
01-03-2020	2.04725	0.25000	0.00000	0.02015
29-02-2020	2.04953	0.25000	0.00000	0.02015
28-02-2020	2.19533	0.25000	0.00000	0.02015

27-02-2020	1.34426	0.18519	0.00000	0.01492
26-02-2020	1.76977	0.21038	0.00000	0.01695
25-02-2020	1.09679	0.16520	0.00000	0.01331
24-02-2020	1.31473	0.16199	0.00000	0.01305
23-02-2020	0.97484	0.13724	0.00000	0.01105
22-02-2020	0.97520	0.13724	0.00000	0.01105
21-02-2020	1.01811	0.13724	0.00000	0.01105
20-02-2020	0.92685	0.12723	0.00000	0.01025
19-02-2020	0.87341	0.12637	0.00000	0.01018
18-02-2020	0.93726	0.13043	0.00000	0.01050
17-02-2020	0.91861	0.12573	0.00000	0.01013
16-02-2020	0.91394	0.12521	0.00000	0.01008
15-02-2020	0.91427	0.12521	0.00000	0.01008
14-02-2020	0.90619	0.12521	0.00000	0.01008
13-02-2020	0.93969	0.12701	0.00000	0.01023
12-02-2020	0.83093	0.12325	0.00000	0.00992
11-02-2020	0.87295	0.12356	0.00000	0.00995
10-02-2020	0.95502	0.13066	0.00000	0.01052
09-02-2020	0.90591	0.13112	0.00000	0.01055
08-02-2020	0.90593	0.13112	0.00000	0.01055
07-02-2020	0.92267	0.13112	0.00000	0.01055
06-02-2020	0.93998	0.13216	0.00000	0.01063
05-02-2020	0.88485	0.13146	0.00000	0.01058
04-02-2020	0.96411	0.14354	0.00000	0.01155
03-02-2020	1.09494	0.15385	0.00000	0.01238
02-02-2020	0.98884	0.14606	0.00000	0.01175
01-02-2020	0.98881	0.14606	0.00000	0.01175
31-01-2020	1.02940	0.14606	0.00000	0.01175
30-01-2020	0.94049	0.13787	0.00000	0.01109
29-01-2020	0.90534	0.13193	0.00000	0.01061
28-01-2020	0.98044	0.14085	0.00000	0.01133
27-01-2020	0.98462	0.14111	0.00000	0.01135
26-01-2020	0.85289	0.13181	0.00000	0.01060
26-01-2020	0.85325	0.13181	0.00000	0.01060
24-01-2020	0.86388	0.13181	0.00000	0.01060
23-01-2020	1.02179	0.13599	0.00000	0.01093
22-01-2020	0.89537	0.13286	0.00000	0.01068
21-01-2020	1.02514	0.13993	0.00000	0.01125
20-01-2020	1.08837	0.14648	0.00000	0.01177
19-01-2020	1.02826	0.14677	0.00000	0.01179
17-01-2020	0.96688	0.14677	0.00000	0.01179
16-01-2020	1.06671	0.16429	0.00000	0.01320
15-01-2020	1.13376	0.16630	0.00000	0.01336
14-01-2020	1.08649	0.00000	0.00000	0.01287
13-01-2020	1.13711	0.00000	0.00000	0.01287
12-01-2020	1.07629	0.00000	0.00000	0.01263
12-01-2020	1.07582	0.00000	0.00000	0.01263
10-01-2020	1.09232	0.00000	0.00000	0.01263
09-01-2020	1.08536	0.00000	0.00000	0.01309
08-01-2020	1.29183	0.00000	0.00000	0.01485
07-01-2020	1.08688	0.00000	0.00000	0.01396
06-01-2020	1.81955	0.00000	0.00000	0.01652
05-01-2020	1.00808	0.00000	0.00000	0.01291

04-01-2020	1.00852	0.00000	0.00000	0.01291
03-01-2020	1.11978	0.00000	0.00000	0.01291
02-01-2020	1.13326	0.00000	0.00000	0.01316
31-12-2019	1.15801	0.00000	0.00000	0.01371