



ISIN

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Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27-10-2021	0.01906	0.00406	0.00000	2.13088
26-10-2021	0.01844	0.00392	0.00000	2.07549
25-10-2021	0.01911	0.00391	0.00000	2.08804
24-10-2021	0.01879	0.00401	0.00000	2.12311
21-10-2021	0.01848	0.00398	0.00000	2.09341
20-10-2021	0.01838	0.00391	0.00000	2.07310
19-10-2021	0.01821	0.00398	0.00000	2.09528
18-10-2021	0.01817	0.00400	0.00000	2.11732
17-10-2021	0.01917	0.00401	0.00000	2.15928
14-10-2021	0.01903	0.00403	0.00000	2.13993
13-10-2021	0.01957	0.00404	0.00000	2.14295
12-10-2021	0.01762	0.00403	0.00000	2.13192
11-10-2021	0.01760	0.00408	0.00000	2.17084
10-10-2021	0.01929	0.00410	0.00000	2.17704
07-10-2021	0.01955	0.00423	0.00000	2.24279
06-10-2021	0.01807	0.00417	0.00000	2.10739
05-10-2021	0.01819	0.00407	0.00000	2.12772
04-10-2021	0.01946	0.00423	0.00000	2.17485
03-10-2021	0.01892	0.00434	0.00000	2.16811
30-09-2021	0.01935	0.00437	0.00000	2.14742
29-09-2021	0.02034	0.00435	0.00000	2.15610
28-09-2021	0.01889	0.00433	0.00000	2.08971
27-09-2021	0.02044	0.00431	0.00000	2.12831
26-09-2021	0.01936	0.00441	0.00000	2.13122
23-09-2021	0.02182	0.00450	0.00000	2.10971
22-09-2021	0.02040	0.00458	0.00000	2.13274
21-09-2021	0.02134	0.00459	0.00000	2.10593
20-09-2021	0.02113	0.00469	0.00000	2.15000
19-09-2021	0.02039	0.00462	0.00000	2.10817
16-09-2021	0.02017	0.00460	0.00000	2.10012
15-09-2021	0.02040	0.00463	0.00000	2.12704
14-09-2021	0.02188	0.00477	0.00000	2.14399
13-09-2021	0.02123	0.00472	0.00000	2.12365
12-09-2021	0.01996	0.00486	0.00000	2.18501
09-09-2021	0.02161	0.00485	0.00000	2.12748
08-09-2021	0.02118	0.00485	0.00000	2.12829
07-09-2021	0.02321	0.00494	0.00000	2.16229
06-09-2021	0.02142	0.00489	0.00000	2.14154
05-09-2021	0.02231	0.00483	0.00000	2.09740
02-09-2021	0.02263	0.00482	0.00000	2.11563
01-09-2021	0.02215	0.00484	0.00000	2.10193
31-08-2021	0.02182	0.00478	0.00000	2.10683
30-08-2021	0.02211	0.00485	0.00000	2.11160
29-08-2021	0.02122	0.00485	0.00000	2.11894
26-08-2021	0.02324	0.00501	0.00000	2.19288
25-08-2021	0.02081	0.00488	0.00000	2.11232
24-08-2021	0.02217	0.00492	0.00000	2.12909

23-08-2021	0.02366	0.00500	0.00000	2.14240
22-08-2021	0.02255	0.00522	0.00000	2.15852
19-08-2021	0.02348	0.00521	0.00000	2.15314
18-08-2021	0.02213	0.00516	0.00000	2.13163
17-08-2021	0.02379	0.00499	0.00000	2.14344
16-08-2021	0.02329	0.00498	0.00000	2.11924
15-08-2021	0.02143	0.00503	0.00000	2.14852
12-08-2021	0.02262	0.00491	0.00000	2.14522
11-08-2021	0.02248	0.00490	0.00000	2.16604
10-08-2021	0.02053	0.00494	0.00000	2.16691
09-08-2021	0.02369	0.00502	0.00000	2.16726
08-08-2021	0.02173	0.00502	0.00000	2.11704
05-08-2021	0.02298	0.00500	0.00000	2.16620
03-08-2021	0.02120	0.00486	0.00000	2.11464
02-08-2021	0.02128	0.00486	0.00000	2.11861
01-08-2021	0.02293	0.00470	0.00000	2.07415
29-07-2021	0.02091	0.00464	0.00000	2.05082
28-07-2021	0.02233	0.00464	0.00000	2.05787
27-07-2021	0.02206	0.00470	0.00000	2.08591
26-07-2021	0.02220	0.00471	0.00000	2.09717
25-07-2021	0.02318	0.00480	0.00000	2.09163
22-07-2021	0.02158	0.00472	0.00000	2.07893
21-07-2021	0.02191	0.00481	0.00000	2.08870
20-07-2021	0.02372	0.00496	0.00000	2.09580
19-07-2021	0.02213	0.00506	0.00000	2.10515
18-07-2021	0.02160	0.00473	0.00000	2.06961
15-07-2021	0.02270	0.00481	0.00000	2.10958
14-07-2021	0.02047	0.00466	0.00000	2.03301
13-07-2021	0.02198	0.00450	0.00000	2.04548
12-07-2021	0.02230	0.00466	0.00000	2.08320
11-07-2021	0.02308	0.00460	0.00000	2.02802
08-07-2021	0.02292	0.00476	0.00000	2.09264
07-07-2021	0.02280	0.00476	0.00000	2.04473
06-07-2021	0.02293	0.00472	0.00000	2.08878
05-07-2021	0.02152	0.00457	0.00000	2.08090
04-07-2021	0.02268	0.00465	0.00000	2.08577
01-07-2021	0.02080	0.00471	0.00000	2.10764
30-06-2021	0.01991	0.00469	0.00000	2.09764
29-06-2021	0.02191	0.00473	0.00000	2.06956
28-06-2021	0.02142	0.00477	0.00000	2.08466
27-06-2021	0.02275	0.00464	0.00000	2.03743
24-06-2021	0.02076	0.00473	0.00000	2.07112
23-06-2021	0.02195	0.00478	0.00000	2.09081
22-06-2021	0.02301	0.00476	0.00000	2.08223
21-06-2021	0.02333	0.00476	0.00000	2.06786
20-06-2021	0.02331	0.00485	0.00000	2.08468
17-06-2021	0.02156	0.00494	0.00000	2.08273
16-06-2021	0.02249	0.00482	0.00000	2.06770
15-06-2021	0.02139	0.00489	0.00000	2.04715
14-06-2021	0.02343	0.00491	0.00000	2.02691
13-06-2021	0.02357	0.00482	0.00000	1.99433
10-06-2021	0.02174	0.00498	0.00000	2.02948
09-06-2021	0.02364	0.00503	0.00000	2.04567

08-06-2021	0.02361	0.00504	0.00000	2.05562
07-06-2021	0.02352	0.00508	0.00000	2.03585
06-06-2021	0.02246	0.00503	0.00000	2.03561
03-06-2021	0.02176	0.00511	0.00000	2.08148
02-06-2021	0.02139	0.00506	0.00000	2.03354
01-06-2021	0.02179	0.00511	0.00000	2.03072
31-05-2021	0.02281	0.00523	0.00000	2.07422
30-05-2021	0.02283	0.00526	0.00000	2.05941
27-05-2021	0.02289	0.00528	0.00000	2.05707
26-05-2021	0.02425	0.00513	0.00000	1.96760
25-05-2021	0.02276	0.00529	0.00000	2.02830
24-05-2021	0.02358	0.00531	0.00000	2.02599
20-05-2021	0.02547	0.00548	0.00000	2.00157
19-05-2021	0.02623	0.00545	0.00000	2.04608
18-05-2021	0.02514	0.00527	0.00000	1.99996
17-05-2021	0.02207	0.00521	0.00000	2.04192
16-05-2021	0.02295	0.00530	0.00000	2.07152
13-05-2021	0.02503	0.00530	0.00000	2.02298
12-05-2021	0.02273	0.00519	0.00000	2.03375
11-05-2021	0.02248	0.00522	0.00000	2.05748
10-05-2021	0.02424	0.00524	0.00000	2.01271
09-05-2021	0.02408	0.00534	0.00000	2.08540
06-05-2021	0.02478	0.00531	0.00000	2.07101
05-05-2021	0.02457	0.00522	0.00000	2.08538
04-05-2021	0.02298	0.00520	0.00000	2.10188
03-05-2021	0.02426	0.00518	0.00000	2.02595
02-05-2021	0.02337	0.00531	0.00000	2.02497
29-04-2021	0.02447	0.00530	0.00000	2.03339
28-04-2021	0.02370	0.00536	0.00000	2.04741
27-04-2021	0.02491	0.00542	0.00000	2.04473
26-04-2021	0.02505	0.00543	0.00000	2.04983
25-04-2021	0.02491	0.00548	0.00000	2.01895
22-04-2021	0.02353	0.00542	0.00000	2.02004
21-04-2021	0.02696	0.00557	0.00000	2.06110
20-04-2021	0.02537	0.00531	0.00000	2.00697
19-04-2021	0.02446	0.00537	0.00000	2.06339
18-04-2021	0.02511	0.00537	0.00000	2.06054
15-04-2021	0.02560	0.00541	0.00000	2.09143
14-04-2021	0.02454	0.00542	0.00000	2.08366
13-04-2021	0.02334	0.00566	0.00000	2.12738
12-04-2021	0.02395	0.00565	0.00000	2.11071
11-04-2021	0.02485	0.00568	0.00000	2.10514
07-04-2021	0.02590	0.00566	0.00000	2.10927
06-04-2021	0.02420	0.00558	0.00000	2.07983
05-04-2021	0.02493	0.00562	0.00000	2.13553
31-03-2021	0.02499	0.00543	0.00000	2.08679
30-03-2021	0.02467	0.00558	0.00000	2.16059
29-03-2021	0.02401	0.00539	0.00000	2.09263
28-03-2021	0.02557	0.00545	0.00000	2.08476
26-03-2021	0.02492	0.00575	0.00000	2.16888
25-03-2021	0.02594	0.00557	0.00000	2.09607
24-03-2021	0.02550	0.00587	0.00000	2.18948
23-03-2021	0.02419	0.00544	0.00000	2.03829

22-03-2021	0.02372	0.00556	0.00000	2.09780
19-03-2021	0.02388	0.00571	0.00000	2.15840
18-03-2021	0.02376	0.00524	0.00000	2.03545
17-03-2021	0.02533	0.00518	0.00000	2.04278
16-03-2021	0.02407	0.00525	0.00000	2.05519
15-03-2021	0.02416	0.00522	0.00000	2.09002
12-03-2021	0.02412	0.00519	0.00000	2.05251
11-03-2021	0.02418	0.00522	0.00000	2.04229
10-03-2021	0.02427	0.00524	0.00000	2.04386
09-03-2021	0.02384	0.00521	0.00000	2.06350
08-03-2021	0.02195	0.00526	0.00000	2.11279
05-03-2021	0.02401	0.00539	0.00000	2.09184
04-03-2021	0.02451	0.00569	0.00000	2.07095
03-03-2021	0.02740	0.00577	0.00000	2.04336
02-03-2021	0.02469	0.00572	0.00000	2.04229
01-03-2021	0.02509	0.00552	0.00000	2.03343
26-02-2021	0.02530	0.00550	0.00000	1.98798
25-02-2021	0.02593	0.00536	0.00000	1.95262
24-02-2021	0.02734	0.00562	0.00000	1.99405
23-02-2021	0.02613	0.00565	0.00000	2.03374
22-02-2021	0.02554	0.00573	0.00000	2.00276
19-02-2021	0.02526	0.00573	0.00000	1.98127
18-02-2021	0.02642	0.00559	0.00000	1.99905
17-02-2021	0.02692	0.00587	0.00000	2.08651
16-02-2021	0.02741	0.00579	0.00000	2.01515
15-02-2021	0.02618	0.00590	0.00000	2.05388
12-02-2021	0.02675	0.00600	0.00000	2.02175
11-02-2021	0.02897	0.00603	0.00000	2.05211
10-02-2021	0.02820	0.00601	0.00000	2.04519
21-10-2020	0.03562	0.00851	0.00000	2.29770
20-10-2020	0.03660	0.00840	0.00000	2.29741
19-10-2020	0.03489	0.00847	0.00000	2.34470
16-10-2020	0.03183	0.00854	0.00000	2.37569
15-10-2020	0.03195	0.00855	0.00000	2.38042
14-10-2020	0.03437	0.00856	0.00000	2.35153
09-10-2020	0.03332	0.00834	0.00000	2.31409
08-10-2020	0.03221	0.00867	0.00000	2.40114
07-10-2020	0.03628	0.00846	0.00000	2.31930
06-10-2020	0.03517	0.00888	0.00000	2.40032
05-10-2020	0.03531	0.00918	0.00000	2.43317
02-10-2020	0.03792	0.00884	0.00000	2.31121
01-10-2020	0.03561	0.00875	0.00000	2.40896
30-09-2020	0.03762	0.00870	0.00000	2.33948
29-09-2020	0.03432	0.00852	0.00000	2.38429
28-09-2020	0.03631	0.00867	0.00000	2.42725
25-09-2020	0.03291	0.00876	0.00000	2.47031
24-09-2020	0.03628	0.00843	0.00000	2.34061
23-09-2020	0.03248	0.00878	0.00000	2.43797
22-09-2020	0.03650	0.00855	0.00000	2.36268
21-09-2020	0.03556	0.00861	0.00000	2.37313
18-09-2020	0.03582	0.00857	0.00000	2.38408
16-09-2020	0.03375	0.00869	0.00000	2.39918
15-09-2020	0.03525	0.00900	0.00000	2.44516

14-09-2020	0.03652	0.00916	0.00000	2.38646
13-09-2020	0.03768	0.00906	0.00000	2.36450
10-09-2020	0.03447	0.00907	0.00000	2.38619
09-09-2020	0.03264	0.00893	0.00000	2.37286
08-09-2020	0.03336	0.00897	0.00000	2.40241
07-09-2020	0.03467	0.00855	0.00000	2.34096
06-09-2020	0.03273	0.00868	0.00000	2.40538
03-09-2020	0.03026	0.00825	0.00000	2.37756
02-09-2020	0.03230	0.00817	0.00000	2.34082
01-09-2020	0.03267	0.00801	0.00000	0.00000
31-08-2020	0.03242	0.00803	0.00000	0.00000
30-08-2020	0.02961	0.00827	0.00000	0.00000
27-08-2020	0.03092	0.00815	0.00000	0.00000
26-08-2020	0.03168	0.00792	0.00000	0.00000
25-08-2020	0.02935	0.00807	0.00000	0.00000
24-08-2020	0.03252	0.00813	0.00000	0.00000
23-08-2020	0.03357	0.00835	0.00000	0.00000
20-08-2020	0.03205	0.00821	0.00000	0.00000
19-08-2020	0.03206	0.00807	0.00000	0.00000
18-08-2020	0.03188	0.00826	0.00000	0.00000
17-08-2020	0.03237	0.00807	0.00000	2.37938
16-08-2020	0.03034	0.00817	0.00000	2.41560
13-08-2020	0.03127	0.00813	0.00000	2.38874
12-08-2020	0.03137	0.00807	0.00000	2.38453
11-08-2020	0.03241	0.00824	0.00000	2.45383
10-08-2020	0.02927	0.00814	0.00000	2.42482
09-08-2020	0.03216	0.00841	0.00000	2.48179
06-08-2020	0.03126	0.00827	0.00000	2.41721
05-08-2020	0.03365	0.00834	0.00000	2.43999
04-08-2020	0.03131	0.00829	0.00000	2.43009
03-08-2020	0.03158	0.00822	0.00000	2.35547
02-08-2020	0.03207	0.00865	0.00000	2.46414
30-07-2020	0.03269	0.00873	0.00000	2.45685
29-07-2020	0.03418	0.00839	0.00000	2.43296
28-07-2020	0.03399	0.00427	0.00000	2.47672
27-07-2020	0.03246	0.00419	0.00000	2.45653
26-07-2020	0.03026	0.00425	0.00000	2.46534
23-07-2020	0.03169	0.00420	0.00000	2.45641
22-07-2020	0.03308	0.00409	0.00000	2.46084
21-07-2020	0.03402	0.00410	0.00000	2.45862
20-07-2020	0.03123	0.00416	0.00000	2.52160
19-07-2020	0.03156	0.00422	0.00000	2.49589
16-07-2020	0.03368	0.00423	0.00000	2.53184
15-07-2020	0.03448	0.00407	0.00000	2.45312
14-07-2020	0.03307	0.00411	0.00000	2.46502
13-07-2020	0.03437	0.00417	0.00000	2.48937
12-07-2020	0.03406	0.00413	0.00000	2.51355
09-07-2020	0.03363	0.00415	0.00000	2.47086
07-07-2020	0.03335	0.00408	0.00000	2.48277
06-07-2020	0.03295	0.00410	0.00000	2.48920
05-07-2020	0.03016	0.00412	0.00000	2.53340
02-07-2020	0.03483	0.00416	0.00000	2.50888
01-07-2020	0.03257	0.00410	0.00000	2.45063

30-06-2020	0.03458	0.00422	0.00000	2.54268
29-06-2020	0.03309	0.00419	0.00000	2.49024
28-06-2020	0.03541	0.00442	0.00000	2.54141
25-06-2020	0.03454	0.00429	0.00000	2.53190
24-06-2020	0.03344	0.00433	0.00000	2.50194
23-06-2020	0.03203	0.00421	0.00000	2.52847
22-06-2020	0.03044	0.00404	0.00000	2.46813
21-06-2020	0.03344	0.00411	0.00000	2.47452
18-06-2020	0.03034	0.00430	0.00000	2.60052
17-06-2020	0.03378	0.00428	0.00000	2.50291
16-06-2020	0.03149	0.00433	0.00000	2.56033
15-06-2020	0.03235	0.00436	0.00000	2.49677
14-06-2020	0.03719	0.00452	0.00000	2.49615
11-06-2020	0.03532	0.00460	0.00000	2.52388
10-06-2020	0.03639	0.00422	0.00000	2.41194
09-06-2020	0.03549	0.00426	0.00000	2.45396
09-06-2020	0.03437	0.00435	0.00000	2.55505
08-06-2020	0.03432	0.00419	0.00000	2.53744
05-06-2020	0.03466	0.00438	0.00000	2.53490
04-06-2020	0.03029	0.04370	0.00000	2.52850
03-06-2020	0.03199	0.04354	0.00000	2.55340
02-06-2020	0.02535	0.04538	0.00000	2.59687
29-05-2020	0.02776	0.04902	0.00000	2.65733
18-05-2020	0.03025	0.05055	0.00000	0.00000