



ISIN

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Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01-12-2020	2.47435	4.77099	0.00000	0.11095
30-11-2020	3.72833	5.57414	0.00000	0.12967
27-11-2020	2.52429	4.17362	0.00000	0.09751
26-11-2020	2.24559	4.03226	0.00000	0.09420
25-11-2020	2.36299	4.11862	0.00000	0.09637
24-11-2020	2.40398	3.72024	0.00000	0.08721
23-11-2020	1.64685	2.91375	0.00000	0.06827
20-11-2020	1.74950	2.96209	0.00000	0.06949
19-11-2020	1.86249	3.02297	0.00000	0.07109
18-11-2020	1.62301	2.74273	0.00000	0.06424
17-11-2020	1.52867	2.61506	0.00000	0.06130
16-11-2020	1.52520	2.59202	0.00000	0.06081
13-11-2020	1.63804	2.79486	0.00000	0.06582
12-11-2020	1.72372	2.93600	0.00000	0.06913
11-11-2020	1.62279	2.78242	0.00000	0.06561
10-11-2020	1.40064	2.65534	0.00000	0.06246
09-11-2020	1.14795	2.00562	0.00000	0.04692
06-11-2020	1.25754	2.10438	0.00000	0.04938
05-11-2020	1.28232	2.31589	0.00000	0.05466
04-11-2020	1.58261	2.53421	0.00000	0.06035
03-11-2020	1.46627	2.50376	0.00000	0.05951
02-11-2020	1.50508	2.60417	0.00000	0.06215
30-10-2020	1.57632	2.78396	0.00000	0.06622
29-10-2020	1.55606	2.69397	0.00000	0.06378
28-10-2020	1.47831	2.45098	0.00000	0.05795
27-10-2020	1.48134	2.48139	0.00000	0.05834
26-10-2020	1.48121	2.50376	0.00000	0.05887
23-10-2020	1.40397	2.39464	0.00000	0.05614
22-10-2020	1.40663	2.30947	0.00000	0.05411
21-10-2020	1.28691	2.28102	0.00000	0.05340
20-10-2020	1.46521	2.44978	0.00000	0.05770
19-10-2020	1.33978	2.36630	0.00000	0.05599
16-10-2020	1.36750	2.35405	0.00000	0.05576
15-10-2020	1.44205	2.44141	0.00000	0.05779
14-10-2020	1.43240	2.48385	0.00000	0.05865
13-10-2020	1.35851	2.26963	0.00000	0.05336
12-10-2020	1.32700	2.22916	0.00000	0.05234
09-10-2020	1.27014	2.31696	0.00000	0.05446
08-10-2020	1.45123	2.53293	0.00000	0.05969
07-10-2020	1.37729	2.51636	0.00000	0.05931
06-10-2020	1.42062	2.34522	0.00000	0.05521
05-10-2020	1.51095	2.51130	0.00000	0.05929
02-10-2020	1.34676	2.31911	0.00000	0.05478
01-10-2020	1.38244	2.46184	0.00000	0.05810
30-09-2020	1.58903	2.56542	0.00000	0.06060
29-09-2020	1.56529	2.62055	0.00000	0.06216
28-09-2020	1.77191	2.91545	0.00000	0.06940

25-09-2020	1.62525	2.75482	0.00000	0.06542
24-09-2020	1.76658	2.92912	0.00000	0.06957
23-09-2020	1.77880	2.68817	0.00000	0.06364
22-09-2020	1.48706	2.40732	0.00000	0.05674
21-09-2020	1.23120	2.03998	0.00000	0.04783
19-09-2020	1.19310	2.00240	0.00000	0.04681
18-09-2020	1.16224	2.00240	0.00000	0.04681
16-09-2020	1.27864	2.06526	0.00000	0.04838
15-09-2020	1.07747	1.91498	0.00000	0.04463
14-09-2020	1.11212	1.93573	0.00000	0.04506
13-09-2020	1.16526	2.03749	0.00000	0.04753
10-09-2020	1.20617	2.05339	0.00000	0.04795
09-09-2020	1.18246	2.02675	0.00000	0.04735
08-09-2020	1.30164	2.14592	0.00000	0.05041
07-09-2020	1.27383	2.15517	0.00000	0.05041
06-09-2020	1.24655	2.12857	0.00000	0.04967
03-09-2020	1.20645	2.10261	0.00000	0.04906
02-09-2020	1.26708	2.11595	0.00000	0.04946
01-09-2020	1.17306	1.91865	0.00000	0.00000
31-08-2020	0.98567	1.78699	0.00000	0.00000
30-08-2020	1.16075	1.94856	0.00000	0.00000
27-08-2020	1.10926	2.02265	0.00000	0.00000
26-08-2020	1.22718	2.02840	0.00000	0.00000
25-08-2020	1.36704	2.22124	0.00000	0.00000
24-08-2020	1.24375	2.10881	0.00000	0.00000
23-08-2020	1.16037	2.00642	0.00000	0.00000
19-08-2020	1.24642	2.12675	0.00000	0.00000
18-08-2020	1.08746	1.77557	0.00000	0.00000
17-08-2020	0.92912	1.67785	0.00000	0.03892
16-08-2020	1.16896	1.98491	0.00000	0.04626
13-08-2020	1.17613	1.98413	0.00000	0.04636
12-08-2020	1.19209	2.13220	0.00000	0.04972
11-08-2020	1.05208	2.02347	0.00000	0.04747
10-08-2020	1.11551	1.71585	0.00000	0.04020
09-08-2020	0.93181	1.54560	0.00000	0.03620
06-08-2020	0.83585	1.43596	0.00000	0.03347
05-08-2020	0.86537	1.50105	0.00000	0.03492
04-08-2020	0.86248	1.53657	0.00000	0.03583
03-08-2020	1.06583	1.80897	0.00000	0.04228
02-08-2020	1.09151	1.82415	0.00000	0.04273
30-07-2020	0.99505	1.81225	0.00000	0.04205
29-07-2020	1.18704	1.91131	0.00000	0.04481
28-07-2020	1.13395	0.94913	0.00000	0.04447
27-07-2020	1.38437	1.08696	0.00000	0.05110
26-07-2020	1.02834	1.00321	0.00000	0.04721
23-07-2020	1.34438	1.18540	0.00000	0.05620
22-07-2020	1.45675	1.25691	0.00000	0.05974
21-07-2020	1.61167	1.42613	0.00000	0.06814
20-07-2020	1.89883	1.64366	0.00000	0.07913
19-07-2020	2.06996	1.76554	0.00000	0.08477
16-07-2020	2.11812	1.84366	0.00000	0.08895
15-07-2020	2.18160	1.79083	0.00000	0.08646
14-07-2020	2.02712	1.73130	0.00000	0.08322

13-07-2020	2.17592	1.83824	0.00000	0.08918
12-07-2020	1.99809	1.78063	0.00000	0.08664
09-07-2020	2.15388	1.79856	0.00000	0.08766
08-07-2020	1.95221	1.69147	0.00000	0.08205
07-07-2020	2.16555	1.85736	0.00000	0.09047
06-07-2020	2.49631	2.08681	0.00000	0.10174
05-07-2020	2.48233	2.15517	0.00000	0.10499
02-07-2020	2.57095	2.17770	0.00000	0.10646
01-07-2020	2.65416	2.25836	0.00000	0.10984
30-06-2020	2.20842	1.96850	0.00000	0.09623
29-06-2020	2.64247	2.20459	0.00000	0.10790
28-06-2020	2.69957	2.25632	0.00000	0.11018
25-06-2020	2.76951	2.34302	0.00000	0.11461
24-06-2020	0.08956	0.00000	0.00000	0.11982