



ISIN

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Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28-04-2020	3.88622	0.36232	0.00000	0.00877
27-04-2020	3.74933	0.37453	0.00000	0.00907
24-04-2020	3.91240	0.36900	0.00000	0.00893
23-04-2020	3.70864	0.35336	0.00000	0.00855
22-04-2020	3.99820	0.37453	0.00000	0.00907
21-04-2020	4.33795	0.37313	0.00000	0.00903
20-04-2020	3.75396	0.36496	0.00000	0.00883
17-04-2020	3.88139	0.39062	0.00000	0.00945
16-04-2020	7.04523	1.85950	0.00000	0.01000
15-04-2020	7.07317	1.77866	0.00000	0.00956
14-04-2020	6.34280	1.65441	0.00000	0.00889
09-04-2020	5.91493	1.69173	0.00000	0.00909
08-04-2020	6.74359	1.74419	0.00000	0.00937
07-04-2020	6.27166	1.79283	0.00000	0.00963
06-04-2020	6.95775	2.00893	0.00000	0.01079
03-04-2020	8.00044	2.13270	0.00000	0.01146
02-04-2020	8.86833	2.19512	0.00000	0.01179
01-04-2020	8.97363	2.14286	0.00000	0.01151
31-03-2020	7.40877	1.93966	0.00000	0.01042
30-03-2020	9.34473	2.23881	0.00000	0.01202
27-03-2020	8.77281	2.15311	0.00000	0.01156
26-03-2020	7.07996	1.96507	0.00000	0.01055
25-03-2020	8.04586	2.16346	0.00000	0.01161
24-03-2020	9.35195	2.55682	0.00000	0.01373
23-03-2020	12.61334	2.84810	0.00000	0.01529
20-03-2020	8.63972	2.25000	0.00000	0.01208
19-03-2020	10.37800	2.47253	0.00000	0.01327
18-03-2020	5.53014	0.48544	0.00000	0.01172
17-03-2020	10.48588	2.50000	0.00000	0.01341
16-03-2020	14.14862	2.72727	0.00000	0.01463
15-03-2020	9.42598	2.29592	0.00000	0.01232
14-03-2020	9.42591	2.29592	0.00000	0.01232
13-03-2020	8.87580	2.29592	0.00000	0.01232
12-03-2020	10.31934	2.18447	0.00000	0.01172
11-03-2020	3.91063	0.40323	0.00000	0.00973
10-03-2020	4.02250	0.39683	0.00000	0.00958
09-03-2020	4.88123	0.40323	0.00000	0.00973
08-03-2020	4.18225	0.37879	0.00000	0.00914
07-03-2020	4.18227	0.37879	0.00000	0.00914
06-03-2020	4.33904	0.37879	0.00000	0.00914
05-03-2020	3.46667	0.34014	0.00000	0.00821
04-03-2020	3.46126	0.33113	0.00000	0.00799
03-03-2020	3.25613	0.31847	0.00000	0.00768
02-03-2020	3.51386	0.33003	0.00000	0.00796
01-03-2020	3.85836	0.34843	0.00000	0.00840
29-02-2020	3.85373	0.34843	0.00000	0.00840
28-02-2020	4.08496	0.34843	0.00000	0.00840

27-02-2020	3.37685	0.31153	0.00000	0.00751
26-02-2020	3.57127	0.32787	0.00000	0.00791
25-02-2020	3.07589	0.30120	0.00000	0.00726
24-02-2020	3.28778	0.29940	0.00000	0.00722
23-02-2020	2.46797	0.25907	0.00000	0.00624
22-02-2020	2.46800	0.25907	0.00000	0.00624
21-02-2020	2.92267	0.25907	0.00000	0.00624
20-02-2020	2.49428	0.23866	0.00000	0.00575
19-02-2020	2.59056	0.23419	0.00000	0.00564
18-02-2020	2.70746	0.23866	0.00000	0.00575
17-02-2020	2.23454	0.22321	0.00000	0.00538
16-02-2020	2.38503	0.22222	0.00000	0.00535
15-02-2020	2.38504	0.22222	0.00000	0.00535
14-02-2020	2.39701	0.22222	0.00000	0.00535
13-02-2020	2.46634	0.22422	0.00000	0.00540
12-02-2020	2.37729	0.21930	0.00000	0.00528
11-02-2020	2.34070	0.22779	0.00000	0.00549
10-02-2020	2.52611	0.23095	0.00000	0.00556
09-02-2020	2.25050	0.22779	0.00000	0.00549
08-02-2020	2.25050	0.22779	0.00000	0.00549
07-02-2020	2.32467	0.22779	0.00000	0.00549
06-02-2020	2.28209	0.21834	0.00000	0.00526
05-02-2020	2.30487	0.21598	0.00000	0.00520
04-02-2020	2.27740	0.22727	0.00000	0.00547
03-02-2020	2.52033	0.23585	0.00000	0.00568
02-02-2020	2.30230	0.23419	0.00000	0.00564
01-02-2020	2.30408	0.23419	0.00000	0.00564
31-01-2020	2.36255	0.23419	0.00000	0.00564
30-01-2020	2.43599	0.23474	0.00000	0.00565
29-01-2020	2.57238	0.23753	0.00000	0.00572
28-01-2020	2.56312	0.24272	0.00000	0.00584
27-01-2020	2.63405	0.23585	0.00000	0.00567
26-01-2020	2.17829	0.21645	0.00000	0.00521
26-01-2020	2.17917	0.21645	0.00000	0.00521
24-01-2020	2.18020	0.21645	0.00000	0.00521
23-01-2020	2.53516	0.23474	0.00000	0.00565
22-01-2020	2.37464	0.23256	0.00000	0.00559
21-01-2020	2.50955	0.23419	0.00000	0.00563
20-01-2020	2.32947	0.23202	0.00000	0.00558
19-01-2020	2.45833	0.23753	0.00000	0.00571
17-01-2020	2.45902	0.23753	0.00000	0.00571
16-01-2020	2.39011	0.23981	0.00000	0.00577
15-01-2020	2.55827	0.24331	0.00000	0.00585
14-01-2020	2.53778	0.00000	0.00000	0.00585
13-01-2020	2.47715	0.00000	0.00000	0.00582
12-01-2020	2.41186	0.00000	0.00000	0.00575
12-01-2020	2.41187	0.00000	0.00000	0.00575
10-01-2020	2.41568	0.00000	0.00000	0.00575
09-01-2020	2.40650	0.00000	0.00000	0.00578
08-01-2020	2.47362	0.00000	0.00000	0.00580
07-01-2020	2.38107	0.00000	0.00000	0.00571
06-01-2020	2.66908	0.00000	0.00000	0.00587
05-01-2020	2.63404	0.00000	0.00000	0.00586

04-01-2020	2.63623	0.00000	0.00000	0.00586
03-01-2020	2.67992	0.00000	0.00000	0.00586
02-01-2020	2.53928	0.00000	0.00000	0.00573
31-12-2019	2.49481	0.00000	0.00000	0.00589