### Original cost factors

Input: Result:

|  |  |  |  |
| --- | --- | --- | --- |
|  | Internal cost | External cost | Oppo cost |
| Cash | 0.5 | |  |  | | --- | --- | | JPMorgan | 0.000022 | | MorganStanley | 0.000025 | | GoldmanSachs | 0.000024 | |  |
| Noncash | 0.3 | |  |  | | --- | --- | | JPMorgan | 0.000011 | | MorganStanley | 0.000013 | | GoldmanSachs | 0.000012 | |  |

|  |  |  |
| --- | --- | --- |
| data | dailyCost | RLRatio |
| Data1 | 250.1729 | 0.8146 |
| Data2 | 250.1729 | 0.6534 |

### Internal cash

Lower the internal cost of some currencies

Input: Result:

|  |  |
| --- | --- |
| Cash | Internal cost |
| SGD | 0.3 |
| JPY | 0.3 |
| USD | 0.3 |
| EUR | 0.3 |
| GBP | 0.3 |
| Other cash | 0.5 |

|  |  |  |
| --- | --- | --- |
| data | dailyCost | RLRatio |
| Data1 | 225.172888 | 0.8146 |
| Data2 | 225.172887 | 0.6534 |

### Internal noncash

Lower the internal cost of some noncash assets

Input: Result:

|  |  |
| --- | --- |
| Cash | Internal cost |
| GB0030883150 | 0.1 |
| DE0001108603 | 0.1 |
| DE0001141661 | 0.1 |
| SG31A1000000 | 0.1 |
| SG7Y76964295 | 0.1 |
| Other noncash | 0.3 |

|  |  |  |
| --- | --- | --- |
| data | dailyCost | RLRatio |
| Data1 | 223.208679 | 0.8141 |
| Data2 | 247.475159 | 0.6527 |