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| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
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| 26-06-2020 | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2020 | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2020 | 1.23000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2020 | 1.44000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2020 | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-06-2020 | 1.31000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-06-2020 | 1.79000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2020 | 1.79000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-06-2020 | 1.24000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2020 | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2020 | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2020 | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-06-2020 | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-06-2020 | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2020 | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2020 | 1.22000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2020 | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-05-2020 | 1.82000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2020 | 1.69000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2020 | 1.75000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2020 | 2.04000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2020 | 2.35000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-05-2020 | 2.44000 (%) | 0.00000 (%) | 0.00000 (%) | 0.11000 (%) |
| 22-05-2020 | 2.29000 (%) | 0.00000 (%) | 0.00000 (%) | 0.11000 (%) |
| 21-05-2020 | 2.89000 (%) | 0.00000 (%) | 0.00000 (%) | 0.11000 (%) |
| 20-05-2020 | 3.71000 (%) | 0.00000 (%) | 0.00000 (%) | 0.12000 (%) |
| 19-05-2020 | 4.50000 (%) | 0.00000 (%) | 0.00000 (%) | 0.14000 (%) |
| 18-05-2020 | 8.53000 (%) | 0.14000 (%) | 0.00000 (%) | 0.31000 (%) |
| 16-05-2020 | 8.53000 (%) | 0.14000 (%) | 0.00000 (%) | 0.31000 (%) |
| 14-05-2020 | 5.45000 (%) | 0.10000 (%) | 0.00000 (%) | 0.22000 (%) |
| 13-05-2020 | 4.58000 (%) | 0.00000 (%) | 0.00000 (%) | 0.16000 (%) |

|            |              |             |             |              |
|------------|--------------|-------------|-------------|--------------|
| 12-05-2020 | 4.58000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.16000 (%)  |
| 11-05-2020 | 4.64000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.14000 (%)  |
| 09-05-2020 | 6.10000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.18000 (%)  |
| 08-05-2020 | 6.10000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.18000 (%)  |
| 07-05-2020 | 7.28000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.20000 (%)  |
| 06-05-2020 | 7.24000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.19000 (%)  |
| 05-05-2020 | 8.99000 (%)  | 0.12000 (%) | 0.00000 (%) | 0.27000 (%)  |
| 02-05-2020 | 4.57000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.13000 (%)  |
| 01-05-2020 | 4.57000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.13000 (%)  |
| 29-04-2020 | 5.19000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.12000 (%)  |
| 28-04-2020 | 10.44000 (%) | 0.10000 (%) | 0.00000 (%) | 0.23000 (%)  |
| 23-04-2020 | 13.08000 (%) | 0.14000 (%) | 0.00000 (%) | 0.30000 (%)  |
| 22-04-2020 | 6.60000 (%)  | 0.16000 (%) | 0.00000 (%) | 0.35000 (%)  |
| 21-04-2020 | 6.60000 (%)  | 0.16000 (%) | 0.00000 (%) | 0.35000 (%)  |
| 20-04-2020 | 7.72000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.20000 (%)  |
| 18-04-2020 | 7.72000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.20000 (%)  |
| 17-04-2020 | 21.13000 (%) | 0.25000 (%) | 0.00000 (%) | 0.55000 (%)  |
| 16-04-2020 | 10.36000 (%) | 0.18000 (%) | 0.00000 (%) | 0.40000 (%)  |
| 15-04-2020 | 4.95000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.15000 (%)  |
| 14-04-2020 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.18000 (%)  |
| 11-04-2020 | 5.98000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.19000 (%)  |
| 10-04-2020 | 5.98000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.19000 (%)  |
| 09-04-2020 | 31.89000 (%) | 0.29000 (%) | 0.00000 (%) | 0.65000 (%)  |
| 08-04-2020 | 11.00000 (%) | 0.13000 (%) | 0.00000 (%) | 0.28000 (%)  |
| 07-04-2020 | 43.39000 (%) | 4.83000 (%) | 0.00000 (%) | 10.66000 (%) |
| 06-04-2020 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) | 10.66000 (%) |