

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-05-2023	323 EUR	63 EUR	0 EUR	15 EUR
02-05-2023	578 EUR	220 EUR	0 EUR	14 EUR
29-04-2023	317 EUR	60 EUR	0 EUR	14 EUR
27-04-2023	351 EUR	60 EUR	0 EUR	14 EUR
26-04-2023	192 EUR	65 EUR	0 EUR	15 EUR
25-04-2023	155 EUR	68 EUR	0 EUR	16 EUR
22-04-2023	144 EUR	54 EUR	0 EUR	13 EUR
20-04-2023	183 EUR	93 EUR	0 EUR	22 EUR
19-04-2023	232 EUR	100 EUR	0 EUR	24 EUR
18-04-2023	308 EUR	76 EUR	0 EUR	18 EUR
15-04-2023	408 EUR	100 EUR	0 EUR	24 EUR
14-04-2023	292 EUR	72 EUR	0 EUR	17 EUR
13-04-2023	285 EUR	81 EUR	0 EUR	19 EUR
12-04-2023	202 EUR	58 EUR	0 EUR	14 EUR
11-04-2023	383 EUR	147 EUR	0 EUR	12 EUR
09-04-2023	375 EUR	147 EUR	0 EUR	12 EUR
08-04-2023	375 EUR	147 EUR	0 EUR	12 EUR
06-04-2023	154 EUR	45 EUR	0 EUR	11 EUR
04-04-2023	128 EUR	66 EUR	0 EUR	16 EUR
01-04-2023	218 EUR	61 EUR	0 EUR	15 EUR
31-03-2023	154 EUR	57 EUR	0 EUR	14 EUR
30-03-2023	128 EUR	49 EUR	0 EUR	12 EUR
29-03-2023	112 EUR	50 EUR	0 EUR	12 EUR
27-03-2023	189 EUR	50 EUR	0 EUR	12 EUR
25-03-2023	92 EUR	43 EUR	0 EUR	10 EUR
24-03-2023	170 EUR	49 EUR	0 EUR	12 EUR
23-03-2023	189 EUR	48 EUR	0 EUR	11 EUR
22-03-2023	161 EUR	42 EUR	0 EUR	10 EUR
21-03-2023	111 EUR	38 EUR	0 EUR	0 EUR
18-03-2023	99 EUR	34 EUR	0 EUR	0 EUR
16-03-2023	92 EUR	35 EUR	0 EUR	0 EUR
15-03-2023	106 EUR	35 EUR	0 EUR	0 EUR
14-03-2023	79 EUR	35 EUR	0 EUR	0 EUR
11-03-2023	133 EUR	43 EUR	0 EUR	10 EUR
10-03-2023	164 EUR	53 EUR	0 EUR	13 EUR
09-03-2023	237 EUR	63 EUR	0 EUR	15 EUR
08-03-2023	200 EUR	63 EUR	0 EUR	15 EUR
07-03-2023	219 EUR	64 EUR	0 EUR	15 EUR
06-03-2023	124 EUR	63 EUR	0 EUR	15 EUR
04-03-2023	152 EUR	49 EUR	0 EUR	12 EUR
03-03-2023	139 EUR	54 EUR	0 EUR	13 EUR
01-03-2023	133 EUR	46 EUR	0 EUR	11 EUR
25-02-2023	148 EUR	44 EUR	0 EUR	11 EUR
23-02-2023	173 EUR	45 EUR	0 EUR	11 EUR
22-02-2023	150 EUR	48 EUR	0 EUR	11 EUR
21-02-2023	201 EUR	53 EUR	0 EUR	13 EUR
18-02-2023	147 EUR	52 EUR	0 EUR	12 EUR
17-02-2023	168 EUR	49 EUR	0 EUR	12 EUR
16-02-2023	89 EUR	49 EUR	0 EUR	12 EUR

15-02-2023	178 EUR	46 EUR	0 EUR	11 EUR
14-02-2023	183 EUR	45 EUR	0 EUR	11 EUR
13-02-2023	183 EUR	45 EUR	0 EUR	11 EUR
11-02-2023	114 EUR	44 EUR	0 EUR	10 EUR
10-02-2023	157 EUR	50 EUR	0 EUR	12 EUR
09-02-2023	172 EUR	45 EUR	0 EUR	11 EUR
08-02-2023	125 EUR	41 EUR	0 EUR	10 EUR
07-02-2023	125 EUR	41 EUR	0 EUR	10 EUR
06-02-2023	141 EUR	43 EUR	0 EUR	10 EUR
04-02-2023	141 EUR	43 EUR	0 EUR	10 EUR
03-02-2023	89 EUR	34 EUR	0 EUR	0 EUR
03-02-2023	89 EUR	34 EUR	0 EUR	0 EUR
02-02-2023	109 EUR	34 EUR	0 EUR	0 EUR
01-02-2023	109 EUR	34 EUR	0 EUR	0 EUR
31-01-2023	95 EUR	29 EUR	0 EUR	0 EUR
30-01-2023	68 EUR	29 EUR	0 EUR	0 EUR
30-01-2023	77 EUR	31 EUR	0 EUR	0 EUR
27-01-2023	68 EUR	29 EUR	0 EUR	0 EUR
27-01-2023	68 EUR	29 EUR	0 EUR	0 EUR
26-01-2023	88 EUR	27 EUR	0 EUR	0 EUR
25-01-2023	101 EUR	28 EUR	0 EUR	0 EUR
24-01-2023	101 EUR	28 EUR	0 EUR	0 EUR
24-01-2023	81 EUR	26 EUR	0 EUR	0 EUR
23-01-2023	81 EUR	26 EUR	0 EUR	0 EUR
21-01-2023	81 EUR	26 EUR	0 EUR	0 EUR
20-01-2023	61 EUR	26 EUR	0 EUR	0 EUR
19-01-2023	91 EUR	29 EUR	0 EUR	0 EUR
18-01-2023	104 EUR	28 EUR	0 EUR	0 EUR
17-01-2023	105 EUR	28 EUR	0 EUR	0 EUR
15-01-2023	83 EUR	28 EUR	0 EUR	0 EUR
14-01-2023	83 EUR	28 EUR	0 EUR	0 EUR
13-01-2023	76 EUR	31 EUR	0 EUR	0 EUR
12-01-2023	102 EUR	28 EUR	0 EUR	0 EUR
12-01-2023	102 EUR	28 EUR	0 EUR	0 EUR
11-01-2023	78 EUR	27 EUR	0 EUR	0 EUR
10-01-2023	93 EUR	26 EUR	0 EUR	0 EUR
10-01-2023	93 EUR	26 EUR	0 EUR	0 EUR
09-01-2023	66 EUR	24 EUR	0 EUR	0 EUR
07-01-2023	66 EUR	24 EUR	0 EUR	0 EUR
06-01-2023	48 EUR	24 EUR	0 EUR	0 EUR
06-01-2023	48 EUR	24 EUR	0 EUR	0 EUR
05-01-2023	81 EUR	23 EUR	0 EUR	0 EUR
05-01-2023	81 EUR	23 EUR	0 EUR	0 EUR
04-01-2023	77 EUR	21 EUR	0 EUR	0 EUR
03-01-2023	50 EUR	21 EUR	0 EUR	0 EUR
02-01-2023	51 EUR	20 EUR	0 EUR	0 EUR
30-12-2022	0.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.42000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.42000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

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24-11-2021	0.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.75000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.75000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.35000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.35000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	0.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.40000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

08-09-2021	0.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.42000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.54000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.69000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.69000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.04000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.04000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.09000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.07000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.86000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.80000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.80000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.17000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.14000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.03000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.09000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.04000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.02000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.04000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.19000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.80000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.03000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.25000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	1.25000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.08000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.06000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.07000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.07000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.94000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.05000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.05000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.41000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

29-06-2021	1.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.30000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.38000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	1.12000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.39000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.39000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.42000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.31000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.31000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.45000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.48000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)