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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2023	20 EUR	13 EUR	0 EUR	0 EUR
15-06-2023	25 EUR	14 EUR	0 EUR	0 EUR
14-06-2023	23 EUR	15 EUR	0 EUR	0 EUR
13-06-2023	38 EUR	18 EUR	0 EUR	0 EUR
11-06-2023	58 EUR	18 EUR	0 EUR	0 EUR
09-06-2023	76 EUR	25 EUR	0 EUR	0 EUR
08-06-2023	51 EUR	18 EUR	0 EUR	0 EUR
07-06-2023	64 EUR	20 EUR	0 EUR	0 EUR
06-06-2023	57 EUR	18 EUR	0 EUR	0 EUR
03-06-2023	84 EUR	21 EUR	0 EUR	0 EUR
02-06-2023	128 EUR	25 EUR	0 EUR	0 EUR
01-06-2023	160 EUR	23 EUR	0 EUR	0 EUR
31-05-2023	98 EUR	21 EUR	0 EUR	0 EUR
30-05-2023	174 EUR	45 EUR	0 EUR	0 EUR
27-05-2023	186 EUR	31 EUR	0 EUR	0 EUR
26-05-2023	301 EUR	45 EUR	0 EUR	0 EUR
25-05-2023	487 EUR	24 EUR	0 EUR	0 EUR
24-05-2023	332 EUR	16 EUR	0 EUR	0 EUR
23-05-2023	282 EUR	14 EUR	0 EUR	0 EUR
20-05-2023	298 EUR	15 EUR	0 EUR	0 EUR
19-05-2023	447 EUR	21 EUR	0 EUR	0 EUR
18-05-2023	710 EUR	37 EUR	0 EUR	0 EUR
17-05-2023	744 EUR	35 EUR	0 EUR	0 EUR
16-05-2023	888 EUR	43 EUR	0 EUR	0 EUR
13-05-2023	807 EUR	35 EUR	0 EUR	0 EUR
12-05-2023	737 EUR	35 EUR	0 EUR	0 EUR
09-05-2023	891 EUR	43 EUR	0 EUR	0 EUR
05-05-2023	1082 EUR	55 EUR	0 EUR	0 EUR
04-05-2023	915 EUR	39 EUR	0 EUR	0 EUR
03-05-2023	808 EUR	34 EUR	0 EUR	0 EUR
02-05-2023	781 EUR	34 EUR	0 EUR	0 EUR
29-04-2023	839 EUR	38 EUR	0 EUR	0 EUR
28-04-2023	1208 EUR	56 EUR	0 EUR	0 EUR
27-04-2023	1259 EUR	57 EUR	0 EUR	0 EUR
26-04-2023	1205 EUR	54 EUR	0 EUR	0 EUR
25-04-2023	988 EUR	41 EUR	0 EUR	0 EUR
22-04-2023	1097 EUR	47 EUR	0 EUR	0 EUR
21-04-2023	860 EUR	35 EUR	0 EUR	0 EUR
20-04-2023	906 EUR	34 EUR	0 EUR	0 EUR
19-04-2023	703 EUR	25 EUR	0 EUR	0 EUR
18-04-2023	725 EUR	27 EUR	0 EUR	0 EUR
17-04-2023	655 EUR	23 EUR	0 EUR	0 EUR
14-04-2023	807 EUR	29 EUR	0 EUR	0 EUR
13-04-2023	750 EUR	27 EUR	0 EUR	0 EUR
11-04-2023	782 EUR	28 EUR	0 EUR	0 EUR
08-04-2023	648 EUR	20 EUR	0 EUR	0 EUR
07-04-2023	771 EUR	26 EUR	0 EUR	0 EUR
06-04-2023	658 EUR	21 EUR	0 EUR	0 EUR
04-04-2023	583 EUR	18 EUR	0 EUR	0 EUR

01-04-2023	626 EUR	39 EUR	0 EUR	0 EUR
31-03-2023	687 EUR	43 EUR	0 EUR	0 EUR
30-03-2023	788 EUR	54 EUR	0 EUR	0 EUR
29-03-2023	1024 EUR	69 EUR	0 EUR	0 EUR
28-03-2023	772 EUR	46 EUR	0 EUR	0 EUR
25-03-2023	754 EUR	48 EUR	0 EUR	0 EUR
24-03-2023	675 EUR	42 EUR	0 EUR	0 EUR
23-03-2023	772 EUR	47 EUR	0 EUR	0 EUR
22-03-2023	909 EUR	57 EUR	0 EUR	0 EUR
18-03-2023	911 EUR	55 EUR	0 EUR	0 EUR
17-03-2023	1111 EUR	73 EUR	0 EUR	0 EUR
16-03-2023	1363 EUR	97 EUR	0 EUR	0 EUR
15-03-2023	1504 EUR	109 EUR	0 EUR	0 EUR
14-03-2023	1731 EUR	132 EUR	0 EUR	0 EUR
11-03-2023	1700 EUR	123 EUR	0 EUR	0 EUR
10-03-2023	1197 EUR	79 EUR	0 EUR	0 EUR
08-03-2023	1138 EUR	74 EUR	0 EUR	0 EUR
07-03-2023	1089 EUR	68 EUR	0 EUR	0 EUR
05-03-2023	1729 EUR	125 EUR	0 EUR	0 EUR
03-03-2023	1487 EUR	106 EUR	0 EUR	0 EUR
25-02-2023	1441 EUR	94 EUR	0 EUR	0 EUR
23-02-2023	1196 EUR	75 EUR	0 EUR	0 EUR
22-02-2023	1093 EUR	63 EUR	0 EUR	0 EUR
21-02-2023	965 EUR	53 EUR	0 EUR	0 EUR
18-02-2023	957 EUR	55 EUR	0 EUR	0 EUR
17-02-2023	792 EUR	41 EUR	0 EUR	0 EUR
16-02-2023	836 EUR	45 EUR	0 EUR	0 EUR
15-02-2023	686 EUR	44 EUR	0 EUR	0 EUR
14-02-2023	900 EUR	46 EUR	0 EUR	0 EUR
13-02-2023	608 EUR	35 EUR	0 EUR	0 EUR
10-02-2023	608 EUR	35 EUR	0 EUR	0 EUR
09-02-2023	608 EUR	35 EUR	0 EUR	0 EUR
08-02-2023	853 EUR	45 EUR	0 EUR	0 EUR
07-02-2023	746 EUR	42 EUR	0 EUR	0 EUR
06-02-2023	860 EUR	37 EUR	0 EUR	0 EUR
04-02-2023	860 EUR	37 EUR	0 EUR	0 EUR
03-02-2023	3131 EUR	85 EUR	0 EUR	0 EUR
02-02-2023	1218 EUR	85 EUR	0 EUR	0 EUR
01-02-2023	1225 EUR	89 EUR	0 EUR	0 EUR
31-01-2023	1225 EUR	89 EUR	0 EUR	0 EUR
30-01-2023	1479 EUR	93 EUR	0 EUR	0 EUR
27-01-2023	1554 EUR	117 EUR	0 EUR	0 EUR
26-01-2023	1662 EUR	122 EUR	0 EUR	0 EUR
25-01-2023	2145 EUR	141 EUR	0 EUR	0 EUR
24-01-2023	1922 EUR	229 EUR	0 EUR	0 EUR
20-01-2023	2208 EUR	179 EUR	0 EUR	0 EUR
19-01-2023	1817 EUR	120 EUR	0 EUR	0 EUR
17-01-2023	1882 EUR	238 EUR	0 EUR	0 EUR
13-01-2023	3034 EUR	109 EUR	0 EUR	0 EUR
12-01-2023	3389 EUR	300 EUR	0 EUR	0 EUR
11-01-2023	3047 EUR	328 EUR	0 EUR	0 EUR
10-01-2023	8761 EUR	279 EUR	0 EUR	0 EUR
10-01-2023	8761 EUR	279 EUR	0 EUR	0 EUR

09-01-2023	5155 EUR	279 EUR	0 EUR	0 EUR
07-01-2023	5155 EUR	279 EUR	0 EUR	0 EUR
06-01-2023	3067 EUR	176 EUR	0 EUR	0 EUR
05-01-2023	3067 EUR	176 EUR	0 EUR	0 EUR
04-01-2023	3067 EUR	176 EUR	0 EUR	0 EUR
03-01-2023	212 EUR	116 EUR	0 EUR	0 EUR
02-01-2023	3129 EUR	168 EUR	0 EUR	0 EUR
31-12-2022	31.29000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	35.61000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	35.61000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	33.28000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	33.28000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	30.47000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	30.47000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	34.46000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	34.46000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	24.70000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	29.45000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	26.47000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	21.42000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	19.35000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	18.96000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	18.96000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	13.94000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	17.62000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	17.62000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	17.62000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	18.82000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	18.82000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	12.10000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	12.10000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	10.23000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	10.23000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	10.23000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	15.55000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	15.55000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	14.39000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	12.88000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	12.88000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	12.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	12.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	12.25000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	12.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	10.02000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	10.02000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	10.02000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	10.02000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	10.02000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	13.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	18.03000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	18.03000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	19.96000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	16.80000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

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09-08-2022	4.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	5.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	5.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	5.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	5.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	5.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	7.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	7.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	7.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	8.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	5.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	5.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	6.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	6.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	8.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	9.10000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	9.10000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	9.10000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	9.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	9.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	9.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	9.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	9.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	9.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	9.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	9.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	8.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	10.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	10.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	10.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	10.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	9.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	9.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	8.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	8.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	8.89000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	10.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	9.91000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	11.10000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	11.10000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	11.10000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	11.29000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	10.51000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	10.46000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	5.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	5.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	5.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	6.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	5.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	7.26000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	7.26000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	6.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	6.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

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10-07-2021	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)