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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2023	0 EUR	0 EUR	0 EUR	0 EUR
15-06-2023	8267 EUR	4857 EUR	0 EUR	0 EUR
14-06-2023	7388 EUR	4857 EUR	0 EUR	0 EUR
13-06-2023	7436 EUR	4857 EUR	0 EUR	0 EUR
11-06-2023	5428 EUR	4054 EUR	0 EUR	0 EUR
09-06-2023	4526 EUR	3191 EUR	0 EUR	0 EUR
08-06-2023	5590 EUR	4286 EUR	0 EUR	0 EUR
07-06-2023	5022 EUR	3571 EUR	0 EUR	0 EUR
06-06-2023	4324 EUR	2778 EUR	0 EUR	0 EUR
03-06-2023	3521 EUR	1948 EUR	0 EUR	0 EUR
02-06-2023	2520 EUR	1500 EUR	0 EUR	0 EUR
01-06-2023	2832 EUR	1154 EUR	0 EUR	0 EUR
31-05-2023	2746 EUR	1000 EUR	0 EUR	0 EUR
30-05-2023	3782 EUR	1500 EUR	0 EUR	0 EUR
27-05-2023	2016 EUR	600 EUR	0 EUR	0 EUR
26-05-2023	1631 EUR	429 EUR	0 EUR	0 EUR
25-05-2023	1249 EUR	102 EUR	0 EUR	0 EUR
24-05-2023	1712 EUR	156 EUR	0 EUR	0 EUR
23-05-2023	1650 EUR	167 EUR	0 EUR	0 EUR
20-05-2023	1701 EUR	161 EUR	0 EUR	0 EUR
19-05-2023	1602 EUR	122 EUR	0 EUR	0 EUR
18-05-2023	1282 EUR	81 EUR	0 EUR	0 EUR
17-05-2023	1218 EUR	77 EUR	0 EUR	0 EUR
16-05-2023	1029 EUR	62 EUR	0 EUR	0 EUR
13-05-2023	1044 EUR	67 EUR	0 EUR	0 EUR
12-05-2023	971 EUR	52 EUR	0 EUR	0 EUR
09-05-2023	791 EUR	41 EUR	0 EUR	0 EUR
05-05-2023	591 EUR	26 EUR	0 EUR	0 EUR
04-05-2023	731 EUR	34 EUR	0 EUR	0 EUR
03-05-2023	783 EUR	36 EUR	0 EUR	0 EUR
02-05-2023	868 EUR	39 EUR	0 EUR	0 EUR
29-04-2023	777 EUR	32 EUR	0 EUR	0 EUR
28-04-2023	614 EUR	25 EUR	0 EUR	0 EUR
27-04-2023	502 EUR	21 EUR	0 EUR	0 EUR
26-04-2023	562 EUR	22 EUR	0 EUR	0 EUR
25-04-2023	600 EUR	25 EUR	0 EUR	0 EUR
22-04-2023	517 EUR	22 EUR	0 EUR	0 EUR
21-04-2023	558 EUR	24 EUR	0 EUR	0 EUR
20-04-2023	577 EUR	23 EUR	0 EUR	0 EUR
19-04-2023	678 EUR	26 EUR	0 EUR	0 EUR
18-04-2023	606 EUR	23 EUR	0 EUR	0 EUR
17-04-2023	589 EUR	23 EUR	0 EUR	0 EUR
14-04-2023	528 EUR	19 EUR	0 EUR	0 EUR
13-04-2023	479 EUR	18 EUR	0 EUR	0 EUR
11-04-2023	447 EUR	16 EUR	0 EUR	0 EUR
08-04-2023	547 EUR	18 EUR	0 EUR	0 EUR
07-04-2023	463 EUR	15 EUR	0 EUR	0 EUR
06-04-2023	514 EUR	18 EUR	0 EUR	0 EUR
04-04-2023	530 EUR	18 EUR	0 EUR	0 EUR

01-04-2023	513 EUR	33 EUR	0 EUR	0 EUR
31-03-2023	493 EUR	32 EUR	0 EUR	0 EUR
30-03-2023	449 EUR	27 EUR	0 EUR	0 EUR
29-03-2023	353 EUR	22 EUR	0 EUR	0 EUR
28-03-2023	408 EUR	25 EUR	0 EUR	0 EUR
25-03-2023	373 EUR	21 EUR	0 EUR	0 EUR
24-03-2023	437 EUR	27 EUR	0 EUR	0 EUR
23-03-2023	417 EUR	25 EUR	0 EUR	0 EUR
22-03-2023	365 EUR	21 EUR	0 EUR	0 EUR
18-03-2023	317 EUR	18 EUR	0 EUR	0 EUR
17-03-2023	298 EUR	18 EUR	0 EUR	0 EUR
16-03-2023	239 EUR	14 EUR	0 EUR	0 EUR
15-03-2023	276 EUR	16 EUR	0 EUR	0 EUR
14-03-2023	249 EUR	13 EUR	0 EUR	0 EUR
11-03-2023	226 EUR	13 EUR	0 EUR	0 EUR
10-03-2023	327 EUR	18 EUR	0 EUR	0 EUR
08-03-2023	340 EUR	18 EUR	0 EUR	0 EUR
07-03-2023	336 EUR	18 EUR	0 EUR	0 EUR
05-03-2023	220 EUR	12 EUR	0 EUR	0 EUR
03-03-2023	269 EUR	14 EUR	0 EUR	0 EUR
25-02-2023	239 EUR	13 EUR	0 EUR	0 EUR
23-02-2023	263 EUR	14 EUR	0 EUR	0 EUR
22-02-2023	271 EUR	14 EUR	0 EUR	0 EUR
21-02-2023	325 EUR	16 EUR	0 EUR	0 EUR
18-02-2023	307 EUR	15 EUR	0 EUR	0 EUR
17-02-2023	367 EUR	18 EUR	0 EUR	0 EUR
16-02-2023	331 EUR	19 EUR	0 EUR	0 EUR
15-02-2023	390 EUR	19 EUR	0 EUR	0 EUR
14-02-2023	296 EUR	16 EUR	0 EUR	0 EUR
13-02-2023	418 EUR	19 EUR	0 EUR	0 EUR
10-02-2023	418 EUR	19 EUR	0 EUR	0 EUR
09-02-2023	418 EUR	19 EUR	0 EUR	0 EUR
08-02-2023	340 EUR	17 EUR	0 EUR	0 EUR
07-02-2023	356 EUR	18 EUR	0 EUR	0 EUR
06-02-2023	377 EUR	20 EUR	0 EUR	0 EUR
04-02-2023	377 EUR	20 EUR	0 EUR	0 EUR
03-02-2023	180 EUR	14 EUR	0 EUR	0 EUR
02-02-2023	290 EUR	14 EUR	0 EUR	0 EUR
01-02-2023	303 EUR	14 EUR	0 EUR	0 EUR
31-01-2023	285 EUR	14 EUR	0 EUR	0 EUR
30-01-2023	285 EUR	14 EUR	0 EUR	0 EUR
27-01-2023	250 EUR	13 EUR	0 EUR	0 EUR
26-01-2023	226 EUR	12 EUR	0 EUR	0 EUR
25-01-2023	219 EUR	12 EUR	0 EUR	0 EUR
24-01-2023	182 EUR	0 EUR	0 EUR	0 EUR
20-01-2023	177 EUR	0 EUR	0 EUR	0 EUR
19-01-2023	204 EUR	10 EUR	0 EUR	0 EUR
17-01-2023	215 EUR	20 EUR	0 EUR	0 EUR
13-01-2023	286 EUR	0 EUR	0 EUR	0 EUR
12-01-2023	272 EUR	17 EUR	0 EUR	0 EUR
11-01-2023	274 EUR	15 EUR	0 EUR	0 EUR
10-01-2023	158 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	158 EUR	0 EUR	0 EUR	0 EUR

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21-12-2021	9.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	10.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	9.88000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	10.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.98000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.98000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	11.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	11.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	10.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.51000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	10.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	10.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	9.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

24-09-2021	8.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	9.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	8.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

09-07-2021	8.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2021	8.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)