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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-06-2023	4276 EUR	4700 EUR	0 EUR	0 EUR
13-06-2023	4589 EUR	3600 EUR	0 EUR	0 EUR
09-06-2023	1795 EUR	1923 EUR	0 EUR	0 EUR
08-06-2023	2270 EUR	1887 EUR	0 EUR	0 EUR
07-06-2023	2054 EUR	1515 EUR	0 EUR	0 EUR
06-06-2023	1915 EUR	1176 EUR	0 EUR	0 EUR
03-06-2023	1811 EUR	769 EUR	0 EUR	0 EUR
02-06-2023	992 EUR	192 EUR	0 EUR	0 EUR
01-06-2023	966 EUR	172 EUR	0 EUR	0 EUR
31-05-2023	1368 EUR	294 EUR	0 EUR	0 EUR
30-05-2023	1386 EUR	217 EUR	0 EUR	0 EUR
26-05-2023	1406 EUR	161 EUR	0 EUR	0 EUR
25-05-2023	973 EUR	94 EUR	0 EUR	0 EUR
23-05-2023	1684 EUR	185 EUR	0 EUR	0 EUR
19-05-2023	1113 EUR	250 EUR	0 EUR	0 EUR
18-05-2023	773 EUR	122 EUR	0 EUR	0 EUR
17-05-2023	875 EUR	106 EUR	0 EUR	0 EUR
16-05-2023	784 EUR	98 EUR	0 EUR	0 EUR
13-05-2023	707 EUR	96 EUR	0 EUR	0 EUR
12-05-2023	599 EUR	60 EUR	0 EUR	0 EUR
11-05-2023	768 EUR	78 EUR	0 EUR	0 EUR
10-05-2023	704 EUR	74 EUR	0 EUR	0 EUR
09-05-2023	773 EUR	74 EUR	0 EUR	0 EUR
05-05-2023	607 EUR	49 EUR	0 EUR	0 EUR
04-05-2023	759 EUR	54 EUR	0 EUR	0 EUR
03-05-2023	661 EUR	62 EUR	0 EUR	0 EUR
02-05-2023	1062 EUR	137 EUR	0 EUR	0 EUR
29-04-2023	688 EUR	56 EUR	0 EUR	0 EUR
27-04-2023	585 EUR	46 EUR	0 EUR	0 EUR
26-04-2023	659 EUR	53 EUR	0 EUR	0 EUR
25-04-2023	765 EUR	57 EUR	0 EUR	0 EUR
21-04-2023	568 EUR	46 EUR	0 EUR	0 EUR
20-04-2023	721 EUR	51 EUR	0 EUR	0 EUR
19-04-2023	712 EUR	54 EUR	0 EUR	0 EUR
17-04-2023	446 EUR	47 EUR	0 EUR	0 EUR
15-04-2023	424 EUR	48 EUR	0 EUR	0 EUR
13-04-2023	414 EUR	39 EUR	0 EUR	0 EUR
12-04-2023	311 EUR	33 EUR	0 EUR	0 EUR
11-04-2023	496 EUR	61 EUR	0 EUR	0 EUR
06-04-2023	284 EUR	27 EUR	0 EUR	0 EUR
04-04-2023	322 EUR	29 EUR	0 EUR	0 EUR
01-04-2023	290 EUR	28 EUR	0 EUR	0 EUR
31-03-2023	256 EUR	25 EUR	0 EUR	0 EUR
30-03-2023	251 EUR	22 EUR	0 EUR	0 EUR
29-03-2023	183 EUR	17 EUR	0 EUR	0 EUR
28-03-2023	206 EUR	17 EUR	0 EUR	0 EUR
25-03-2023	127 EUR	13 EUR	0 EUR	0 EUR
24-03-2023	242 EUR	18 EUR	0 EUR	0 EUR
23-03-2023	224 EUR	19 EUR	0 EUR	0 EUR

22-03-2023	192 EUR	16 EUR	0 EUR	0 EUR
21-03-2023	135 EUR	12 EUR	0 EUR	0 EUR
18-03-2023	91 EUR	10 EUR	0 EUR	0 EUR
17-03-2023	172 EUR	24 EUR	0 EUR	0 EUR
18-02-2023	269 EUR	18 EUR	0 EUR	0 EUR
17-02-2023	302 EUR	19 EUR	0 EUR	0 EUR
16-02-2023	289 EUR	20 EUR	0 EUR	0 EUR
15-02-2023	305 EUR	20 EUR	0 EUR	0 EUR
14-02-2023	239 EUR	17 EUR	0 EUR	0 EUR
14-02-2023	239 EUR	17 EUR	0 EUR	0 EUR
13-02-2023	250 EUR	16 EUR	0 EUR	0 EUR
11-02-2023	250 EUR	16 EUR	0 EUR	0 EUR
10-02-2023	300 EUR	19 EUR	0 EUR	0 EUR
09-02-2023	300 EUR	19 EUR	0 EUR	0 EUR
08-02-2023	244 EUR	17 EUR	0 EUR	0 EUR
07-02-2023	263 EUR	17 EUR	0 EUR	0 EUR
07-02-2023	263 EUR	17 EUR	0 EUR	0 EUR
06-02-2023	252 EUR	18 EUR	0 EUR	0 EUR
04-02-2023	252 EUR	18 EUR	0 EUR	0 EUR
03-02-2023	177 EUR	16 EUR	0 EUR	0 EUR
02-02-2023	237 EUR	16 EUR	0 EUR	0 EUR
31-01-2023	223 EUR	15 EUR	0 EUR	0 EUR
29-01-2023	199 EUR	13 EUR	0 EUR	0 EUR
27-01-2023	199 EUR	13 EUR	0 EUR	0 EUR
26-01-2023	199 EUR	13 EUR	0 EUR	0 EUR
25-01-2023	197 EUR	13 EUR	0 EUR	0 EUR
24-01-2023	197 EUR	13 EUR	0 EUR	0 EUR
22-01-2023	193 EUR	11 EUR	0 EUR	0 EUR
20-01-2023	187 EUR	11 EUR	0 EUR	0 EUR
19-01-2023	234 EUR	13 EUR	0 EUR	0 EUR
18-01-2023	220 EUR	12 EUR	0 EUR	0 EUR
17-01-2023	208 EUR	12 EUR	0 EUR	0 EUR
14-01-2023	215 EUR	12 EUR	0 EUR	0 EUR
13-01-2023	182 EUR	11 EUR	0 EUR	0 EUR
12-01-2023	182 EUR	11 EUR	0 EUR	0 EUR
11-01-2023	154 EUR	10 EUR	0 EUR	0 EUR
11-01-2023	154 EUR	10 EUR	0 EUR	0 EUR
10-01-2023	172 EUR	10 EUR	0 EUR	0 EUR
10-01-2023	172 EUR	10 EUR	0 EUR	0 EUR
09-01-2023	71 EUR	0 EUR	0 EUR	0 EUR
07-01-2023	128 EUR	0 EUR	0 EUR	0 EUR
06-01-2023	128 EUR	0 EUR	0 EUR	0 EUR
05-01-2023	149 EUR	38 EUR	0 EUR	0 EUR
04-01-2023	117 EUR	0 EUR	0 EUR	0 EUR
03-01-2023	97 EUR	0 EUR	0 EUR	0 EUR
02-01-2023	100 EUR	0 EUR	0 EUR	0 EUR
31-12-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2022	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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10-03-2022	1.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	1.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	2.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	1.98000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	2.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	2.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	2.78000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	2.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	2.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	3.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	3.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	3.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	2.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	2.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	3.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	3.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	3.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	3.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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07-08-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)