

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-01-2023	0 EUR	0 EUR	0 EUR	78 EUR
09-01-2023	0 EUR	306 EUR	0 EUR	78 EUR
07-01-2023	0 EUR	306 EUR	0 EUR	78 EUR
06-01-2023	0 EUR	308 EUR	0 EUR	79 EUR
06-01-2023	0 EUR	308 EUR	0 EUR	79 EUR
05-01-2023	0 EUR	258 EUR	0 EUR	66 EUR
05-01-2023	0 EUR	258 EUR	0 EUR	66 EUR
04-01-2023	469 EUR	196 EUR	0 EUR	50 EUR
03-01-2023	315 EUR	148 EUR	0 EUR	38 EUR
02-01-2023	315 EUR	148 EUR	0 EUR	38 EUR
30-12-2022	1.18000 (%)	0.83000 (%)	0.00000 (%)	0.21000 (%)
29-12-2022	2.59000 (%)	1.03000 (%)	0.00000 (%)	0.26000 (%)
28-12-2022	2.59000 (%)	1.03000 (%)	0.00000 (%)	0.26000 (%)
27-12-2022	0.97000 (%)	0.84000 (%)	0.00000 (%)	0.22000 (%)
26-12-2022	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.19000 (%)
23-12-2022	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.19000 (%)
22-12-2022	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.19000 (%)
21-12-2022	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.19000 (%)
20-12-2022	0.45000 (%)	0.79000 (%)	0.00000 (%)	0.20000 (%)
16-12-2022	0.68000 (%)	0.81000 (%)	0.00000 (%)	0.21000 (%)
15-12-2022	1.05000 (%)	0.96000 (%)	0.00000 (%)	0.25000 (%)
13-12-2022	0.66000 (%)	0.83000 (%)	0.00000 (%)	0.21000 (%)
12-12-2022	0.66000 (%)	0.83000 (%)	0.00000 (%)	0.21000 (%)
09-12-2022	1.21000 (%)	0.71000 (%)	0.00000 (%)	0.18000 (%)
08-12-2022	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.13000 (%)
07-12-2022	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.19000 (%)
06-12-2022	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.17000 (%)
05-12-2022	0.33000 (%)	0.62000 (%)	0.00000 (%)	0.16000 (%)
02-12-2022	0.33000 (%)	0.62000 (%)	0.00000 (%)	0.16000 (%)
30-11-2022	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.13000 (%)
29-11-2022	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.13000 (%)
28-11-2022	1.80000 (%)	1.16000 (%)	0.00000 (%)	0.30000 (%)
25-11-2022	1.80000 (%)	1.16000 (%)	0.00000 (%)	0.30000 (%)
24-11-2022	3.48000 (%)	1.37000 (%)	0.00000 (%)	0.35000 (%)
23-11-2022	7.44000 (%)	1.55000 (%)	0.00000 (%)	0.40000 (%)
22-11-2022	5.69000 (%)	1.61000 (%)	0.00000 (%)	0.41000 (%)
21-11-2022	4.17000 (%)	1.55000 (%)	0.00000 (%)	0.40000 (%)
18-11-2022	2.62000 (%)	1.03000 (%)	0.00000 (%)	0.27000 (%)
18-11-2022	4.17000 (%)	1.55000 (%)	0.00000 (%)	0.40000 (%)
17-11-2022	6.34000 (%)	1.54000 (%)	0.00000 (%)	0.40000 (%)
16-11-2022	6.34000 (%)	1.54000 (%)	0.00000 (%)	0.40000 (%)
15-11-2022	3.45000 (%)	1.00000 (%)	0.00000 (%)	0.26000 (%)
14-11-2022	3.45000 (%)	1.00000 (%)	0.00000 (%)	0.26000 (%)
11-11-2022	5.10000 (%)	2.09000 (%)	0.00000 (%)	0.27000 (%)
10-11-2022	3.03000 (%)	1.04000 (%)	0.00000 (%)	0.27000 (%)
09-11-2022	2.77000 (%)	0.94000 (%)	0.00000 (%)	0.24000 (%)
08-11-2022	3.69000 (%)	1.22000 (%)	0.00000 (%)	0.31000 (%)
07-11-2022	0.55000 (%)	0.81000 (%)	0.00000 (%)	0.21000 (%)
04-11-2022	0.55000 (%)	0.81000 (%)	0.00000 (%)	0.21000 (%)

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11-03-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.12000 (%)	0.36000 (%)	0.00000 (%)	0.10000 (%)
02-03-2022	1.12000 (%)	0.36000 (%)	0.00000 (%)	0.10000 (%)
01-03-2022	0.81000 (%)	0.52000 (%)	0.00000 (%)	0.14000 (%)
26-02-2022	0.49000 (%)	0.58000 (%)	0.00000 (%)	0.16000 (%)
25-02-2022	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.10000 (%)
24-02-2022	0.96000 (%)	0.64000 (%)	0.00000 (%)	0.17000 (%)
23-02-2022	0.15000 (%)	0.46000 (%)	0.00000 (%)	0.12000 (%)
22-02-2022	2.84000 (%)	0.77000 (%)	0.00000 (%)	0.21000 (%)
19-02-2022	2.08000 (%)	0.71000 (%)	0.00000 (%)	0.19000 (%)
18-02-2022	3.40000 (%)	0.93000 (%)	0.00000 (%)	0.25000 (%)
17-02-2022	3.05000 (%)	0.89000 (%)	0.00000 (%)	0.24000 (%)
16-02-2022	2.84000 (%)	0.73000 (%)	0.00000 (%)	0.20000 (%)
15-02-2022	4.52000 (%)	0.97000 (%)	0.00000 (%)	0.26000 (%)
12-02-2022	4.52000 (%)	0.97000 (%)	0.00000 (%)	0.26000 (%)
11-02-2022	2.49000 (%)	0.89000 (%)	0.00000 (%)	0.24000 (%)
10-02-2022	0.27000 (%)	0.61000 (%)	0.00000 (%)	0.16000 (%)
09-02-2022	0.27000 (%)	0.61000 (%)	0.00000 (%)	0.16000 (%)
08-02-2022	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.10000 (%)
05-02-2022	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.10000 (%)
04-02-2022	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.14000 (%)
03-02-2022	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.16000 (%)
02-02-2022	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.16000 (%)
01-02-2022	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.11000 (%)
29-01-2022	0.11000 (%)	0.59000 (%)	0.00000 (%)	0.16000 (%)
28-01-2022	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.15000 (%)
27-01-2022	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.15000 (%)
26-01-2022	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.14000 (%)
21-01-2022	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.17000 (%)
20-01-2022	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.17000 (%)
19-01-2022	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.17000 (%)
18-01-2022	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.24000 (%)
17-01-2022	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.24000 (%)
16-01-2022	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.22000 (%)
15-01-2022	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.22000 (%)
14-01-2022	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.22000 (%)
13-01-2022	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.27000 (%)
12-01-2022	0.63000 (%)	0.84000 (%)	0.00000 (%)	0.23000 (%)
11-01-2022	0.87000 (%)	0.83000 (%)	0.00000 (%)	0.22000 (%)
08-01-2022	1.23000 (%)	0.94000 (%)	0.00000 (%)	0.25000 (%)
07-01-2022	1.23000 (%)	0.94000 (%)	0.00000 (%)	0.25000 (%)
06-01-2022	2.02000 (%)	1.24000 (%)	0.00000 (%)	0.34000 (%)
05-01-2022	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.11000 (%)
04-01-2022	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.11000 (%)
01-01-2022	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.11000 (%)
31-12-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.11000 (%)

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14-10-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.10000 (%)
13-10-2021	0.31000 (%)	0.42000 (%)	0.00000 (%)	0.11000 (%)
09-10-2021	0.72000 (%)	0.43000 (%)	0.00000 (%)	0.12000 (%)
08-10-2021	0.75000 (%)	0.48000 (%)	0.00000 (%)	0.13000 (%)
07-10-2021	1.06000 (%)	0.45000 (%)	0.00000 (%)	0.12000 (%)
06-10-2021	0.80000 (%)	0.45000 (%)	0.00000 (%)	0.12000 (%)
05-10-2021	1.36000 (%)	0.53000 (%)	0.00000 (%)	0.14000 (%)
02-10-2021	1.36000 (%)	0.53000 (%)	0.00000 (%)	0.14000 (%)
01-10-2021	1.09000 (%)	0.52000 (%)	0.00000 (%)	0.14000 (%)
30-09-2021	1.50000 (%)	0.57000 (%)	0.00000 (%)	0.15000 (%)
29-09-2021	0.84000 (%)	0.49000 (%)	0.00000 (%)	0.13000 (%)
28-09-2021	1.72000 (%)	0.60000 (%)	0.00000 (%)	0.19000 (%)
25-09-2021	1.53000 (%)	0.54000 (%)	0.00000 (%)	0.15000 (%)
24-09-2021	0.72000 (%)	0.57000 (%)	0.00000 (%)	0.16000 (%)
23-09-2021	0.99000 (%)	0.52000 (%)	0.00000 (%)	0.14000 (%)
22-09-2021	0.94000 (%)	0.42000 (%)	0.00000 (%)	0.12000 (%)
21-09-2021	0.67000 (%)	0.40000 (%)	0.00000 (%)	0.11000 (%)
18-09-2021	0.85000 (%)	0.49000 (%)	0.00000 (%)	0.14000 (%)
17-09-2021	0.85000 (%)	0.49000 (%)	0.00000 (%)	0.14000 (%)
15-09-2021	0.51000 (%)	0.43000 (%)	0.00000 (%)	0.12000 (%)
14-09-2021	0.49000 (%)	0.45000 (%)	0.00000 (%)	0.12000 (%)
11-09-2021	0.22000 (%)	0.47000 (%)	0.00000 (%)	0.13000 (%)
10-09-2021	0.54000 (%)	0.49000 (%)	0.00000 (%)	0.13000 (%)
09-09-2021	0.61000 (%)	0.47000 (%)	0.00000 (%)	0.13000 (%)
08-09-2021	0.86000 (%)	0.54000 (%)	0.00000 (%)	0.15000 (%)
07-09-2021	0.86000 (%)	0.54000 (%)	0.00000 (%)	0.15000 (%)
04-09-2021	1.15000 (%)	0.55000 (%)	0.00000 (%)	0.15000 (%)
03-09-2021	1.15000 (%)	0.55000 (%)	0.00000 (%)	0.15000 (%)
02-09-2021	0.63000 (%)	0.47000 (%)	0.00000 (%)	0.13000 (%)
01-09-2021	0.80000 (%)	0.47000 (%)	0.00000 (%)	0.13000 (%)
31-08-2021	0.64000 (%)	0.44000 (%)	0.00000 (%)	0.12000 (%)
29-08-2021	0.61000 (%)	0.47000 (%)	0.00000 (%)	0.13000 (%)
27-08-2021	0.67000 (%)	0.55000 (%)	0.00000 (%)	0.15000 (%)
26-08-2021	0.67000 (%)	0.55000 (%)	0.00000 (%)	0.15000 (%)
25-08-2021	0.77000 (%)	0.36000 (%)	0.00000 (%)	0.10000 (%)
24-08-2021	0.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.39000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.88000 (%)	0.38000 (%)	0.00000 (%)	0.11000 (%)
19-08-2021	0.88000 (%)	0.38000 (%)	0.00000 (%)	0.11000 (%)
18-08-2021	1.05000 (%)	0.38000 (%)	0.00000 (%)	0.11000 (%)
17-08-2021	1.69000 (%)	0.42000 (%)	0.00000 (%)	0.12000 (%)
14-08-2021	1.76000 (%)	0.49000 (%)	0.00000 (%)	0.13000 (%)
13-08-2021	1.50000 (%)	0.48000 (%)	0.00000 (%)	0.13000 (%)
12-08-2021	1.59000 (%)	0.45000 (%)	0.00000 (%)	0.12000 (%)
11-08-2021	1.59000 (%)	0.45000 (%)	0.00000 (%)	0.12000 (%)
10-08-2021	1.13000 (%)	0.46000 (%)	0.00000 (%)	0.13000 (%)
09-08-2021	1.97000 (%)	0.50000 (%)	0.00000 (%)	0.14000 (%)
07-08-2021	2.04000 (%)	0.56000 (%)	0.00000 (%)	0.15000 (%)
06-08-2021	1.05000 (%)	0.40000 (%)	0.00000 (%)	0.11000 (%)
05-08-2021	1.70000 (%)	0.45000 (%)	0.00000 (%)	0.12000 (%)
04-08-2021	2.74000 (%)	0.55000 (%)	0.00000 (%)	0.15000 (%)
03-08-2021	2.74000 (%)	0.55000 (%)	0.00000 (%)	0.15000 (%)
31-07-2021	1.83000 (%)	0.45000 (%)	0.00000 (%)	0.12000 (%)

30-07-2021	3.63000 (%)	0.56000 (%)	0.00000 (%)	0.15000 (%)
29-07-2021	2.75000 (%)	0.44000 (%)	0.00000 (%)	0.12000 (%)
28-07-2021	1.70000 (%)	0.36000 (%)	0.00000 (%)	0.10000 (%)
27-07-2021	1.75000 (%)	0.37000 (%)	0.00000 (%)	0.10000 (%)
24-07-2021	1.87000 (%)	0.36000 (%)	0.00000 (%)	0.10000 (%)
23-07-2021	1.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	1.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.95000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.19000 (%)	0.37000 (%)	0.00000 (%)	0.10000 (%)
13-07-2021	1.19000 (%)	0.37000 (%)	0.00000 (%)	0.10000 (%)
12-07-2021	1.14000 (%)	0.37000 (%)	0.00000 (%)	0.10000 (%)