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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-05-2023	0 EUR	0 EUR	0 EUR	0 EUR
27-05-2023	69 EUR	38 EUR	0 EUR	18 EUR
26-05-2023	88 EUR	33 EUR	0 EUR	16 EUR
24-05-2023	55 EUR	32 EUR	0 EUR	15 EUR
23-05-2023	116 EUR	37 EUR	0 EUR	18 EUR
20-05-2023	149 EUR	42 EUR	0 EUR	20 EUR
19-05-2023	110 EUR	34 EUR	0 EUR	17 EUR
18-05-2023	80 EUR	30 EUR	0 EUR	14 EUR
17-05-2023	106 EUR	34 EUR	0 EUR	16 EUR
16-05-2023	122 EUR	32 EUR	0 EUR	15 EUR
13-05-2023	100 EUR	35 EUR	0 EUR	17 EUR
12-05-2023	109 EUR	33 EUR	0 EUR	15 EUR
11-05-2023	78 EUR	34 EUR	0 EUR	16 EUR
10-05-2023	132 EUR	34 EUR	0 EUR	16 EUR
09-05-2023	80 EUR	34 EUR	0 EUR	16 EUR
05-05-2023	85 EUR	23 EUR	0 EUR	11 EUR
04-05-2023	94 EUR	30 EUR	0 EUR	14 EUR
03-05-2023	82 EUR	29 EUR	0 EUR	13 EUR
02-05-2023	101 EUR	28 EUR	0 EUR	13 EUR
29-04-2023	97 EUR	27 EUR	0 EUR	13 EUR
27-04-2023	60 EUR	22 EUR	0 EUR	10 EUR
26-04-2023	58 EUR	24 EUR	0 EUR	11 EUR
25-04-2023	79 EUR	23 EUR	0 EUR	11 EUR
22-04-2023	46 EUR	23 EUR	0 EUR	11 EUR
21-04-2023	86 EUR	25 EUR	0 EUR	12 EUR
20-04-2023	72 EUR	24 EUR	0 EUR	11 EUR
19-04-2023	78 EUR	25 EUR	0 EUR	12 EUR
18-04-2023	64 EUR	23 EUR	0 EUR	11 EUR
15-04-2023	61 EUR	24 EUR	0 EUR	11 EUR
14-04-2023	76 EUR	21 EUR	0 EUR	10 EUR
13-04-2023	56 EUR	20 EUR	0 EUR	0 EUR
12-04-2023	57 EUR	20 EUR	0 EUR	0 EUR
11-04-2023	63 EUR	19 EUR	0 EUR	0 EUR
07-04-2023	55 EUR	21 EUR	0 EUR	10 EUR
06-04-2023	92 EUR	22 EUR	0 EUR	11 EUR
04-04-2023	51 EUR	23 EUR	0 EUR	11 EUR
31-03-2023	46 EUR	20 EUR	0 EUR	10 EUR
30-03-2023	71 EUR	19 EUR	0 EUR	0 EUR
29-03-2023	32 EUR	17 EUR	0 EUR	0 EUR
28-03-2023	44 EUR	19 EUR	0 EUR	0 EUR
25-03-2023	48 EUR	18 EUR	0 EUR	0 EUR
24-03-2023	60 EUR	20 EUR	0 EUR	0 EUR
23-03-2023	68 EUR	19 EUR	0 EUR	0 EUR
22-03-2023	57 EUR	17 EUR	0 EUR	0 EUR
21-03-2023	61 EUR	16 EUR	0 EUR	0 EUR
18-03-2023	40 EUR	16 EUR	0 EUR	0 EUR
17-03-2023	36 EUR	15 EUR	0 EUR	0 EUR
16-03-2023	40 EUR	14 EUR	0 EUR	0 EUR
15-03-2023	38 EUR	15 EUR	0 EUR	0 EUR

14-03-2023	37 EUR	14 EUR	0 EUR	0 EUR
11-03-2023	49 EUR	14 EUR	0 EUR	0 EUR
10-03-2023	34 EUR	15 EUR	0 EUR	0 EUR
09-03-2023	36 EUR	15 EUR	0 EUR	0 EUR
07-03-2023	37 EUR	15 EUR	0 EUR	0 EUR
06-03-2023	27 EUR	13 EUR	0 EUR	0 EUR
04-03-2023	25 EUR	12 EUR	0 EUR	0 EUR
02-03-2023	24 EUR	13 EUR	0 EUR	0 EUR
25-02-2023	10 EUR	12 EUR	0 EUR	0 EUR
23-02-2023	39 EUR	13 EUR	0 EUR	0 EUR
22-02-2023	34 EUR	14 EUR	0 EUR	0 EUR
21-02-2023	73 EUR	29 EUR	0 EUR	0 EUR
18-02-2023	41 EUR	14 EUR	0 EUR	0 EUR
17-02-2023	45 EUR	15 EUR	0 EUR	0 EUR
15-02-2023	48 EUR	15 EUR	0 EUR	0 EUR
14-02-2023	54 EUR	15 EUR	0 EUR	0 EUR
13-02-2023	46 EUR	14 EUR	0 EUR	0 EUR
11-02-2023	46 EUR	14 EUR	0 EUR	0 EUR
10-02-2023	33 EUR	15 EUR	0 EUR	0 EUR
09-02-2023	38 EUR	15 EUR	0 EUR	0 EUR
09-02-2023	38 EUR	15 EUR	0 EUR	0 EUR
08-02-2023	34 EUR	15 EUR	0 EUR	0 EUR
08-02-2023	34 EUR	15 EUR	0 EUR	0 EUR
07-02-2023	48 EUR	15 EUR	0 EUR	0 EUR
07-02-2023	48 EUR	15 EUR	0 EUR	0 EUR
06-02-2023	41 EUR	15 EUR	0 EUR	0 EUR
04-02-2023	41 EUR	15 EUR	0 EUR	0 EUR
03-02-2023	27 EUR	12 EUR	0 EUR	0 EUR
03-02-2023	27 EUR	12 EUR	0 EUR	0 EUR
02-02-2023	32 EUR	12 EUR	0 EUR	0 EUR
01-02-2023	50 EUR	12 EUR	0 EUR	0 EUR
31-01-2023	50 EUR	12 EUR	0 EUR	0 EUR
30-01-2023	39 EUR	11 EUR	0 EUR	0 EUR
27-01-2023	39 EUR	11 EUR	0 EUR	0 EUR
26-01-2023	39 EUR	11 EUR	0 EUR	0 EUR
25-01-2023	36 EUR	11 EUR	0 EUR	0 EUR
24-01-2023	38 EUR	11 EUR	0 EUR	0 EUR
24-01-2023	38 EUR	11 EUR	0 EUR	0 EUR
23-01-2023	30 EUR	10 EUR	0 EUR	0 EUR
21-01-2023	31 EUR	10 EUR	0 EUR	0 EUR
20-01-2023	24 EUR	10 EUR	0 EUR	0 EUR
19-01-2023	28 EUR	11 EUR	0 EUR	0 EUR
18-01-2023	31 EUR	10 EUR	0 EUR	0 EUR
17-01-2023	48 EUR	20 EUR	0 EUR	0 EUR
14-01-2023	24 EUR	10 EUR	0 EUR	0 EUR
13-01-2023	23 EUR	0 EUR	0 EUR	0 EUR
12-01-2023	16 EUR	0 EUR	0 EUR	0 EUR
12-01-2023	16 EUR	0 EUR	0 EUR	0 EUR
11-01-2023	22 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	28 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	28 EUR	0 EUR	0 EUR	0 EUR
09-01-2023	20 EUR	0 EUR	0 EUR	0 EUR
07-01-2023	20 EUR	0 EUR	0 EUR	0 EUR

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06-10-2022	0.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	0.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	0.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.82000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.82000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-08-2022	0.83000 (%)	0.25000 (%)	0.00000 (%)	0.13000 (%)
26-08-2022	0.49000 (%)	0.21000 (%)	0.00000 (%)	0.11000 (%)
25-08-2022	0.31000 (%)	0.22000 (%)	0.00000 (%)	0.12000 (%)
24-08-2022	0.67000 (%)	0.23000 (%)	0.00000 (%)	0.12000 (%)
23-08-2022	0.67000 (%)	0.23000 (%)	0.00000 (%)	0.12000 (%)
20-08-2022	0.60000 (%)	0.29000 (%)	0.00000 (%)	0.15000 (%)
19-08-2022	0.76000 (%)	0.31000 (%)	0.00000 (%)	0.16000 (%)
18-08-2022	0.59000 (%)	0.27000 (%)	0.00000 (%)	0.14000 (%)
17-08-2022	1.93000 (%)	0.82000 (%)	0.00000 (%)	0.14000 (%)
16-08-2022	1.93000 (%)	0.82000 (%)	0.00000 (%)	0.14000 (%)
13-08-2022	0.60000 (%)	0.25000 (%)	0.00000 (%)	0.13000 (%)
09-08-2022	0.43000 (%)	0.19000 (%)	0.00000 (%)	0.10000 (%)
08-08-2022	0.43000 (%)	0.19000 (%)	0.00000 (%)	0.10000 (%)
06-08-2022	0.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.53000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.53000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

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08-05-2022	0.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.52000 (%)	0.19000 (%)	0.00000 (%)	0.10000 (%)
30-04-2022	0.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.58000 (%)	0.20000 (%)	0.00000 (%)	0.10000 (%)
25-04-2022	0.58000 (%)	0.20000 (%)	0.00000 (%)	0.10000 (%)
23-04-2022	0.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.63000 (%)	0.21000 (%)	0.00000 (%)	0.10000 (%)
14-04-2022	0.66000 (%)	0.20000 (%)	0.00000 (%)	0.10000 (%)
13-04-2022	0.66000 (%)	0.20000 (%)	0.00000 (%)	0.10000 (%)
12-04-2022	0.66000 (%)	0.20000 (%)	0.00000 (%)	0.10000 (%)
09-04-2022	0.67000 (%)	0.22000 (%)	0.00000 (%)	0.11000 (%)
08-04-2022	0.78000 (%)	0.24000 (%)	0.00000 (%)	0.12000 (%)
07-04-2022	0.87000 (%)	0.33000 (%)	0.00000 (%)	0.16000 (%)
06-04-2022	0.52000 (%)	0.26000 (%)	0.00000 (%)	0.12000 (%)
03-04-2022	0.52000 (%)	0.26000 (%)	0.00000 (%)	0.12000 (%)
02-04-2022	1.00000 (%)	0.36000 (%)	0.00000 (%)	0.17000 (%)
01-04-2022	1.00000 (%)	0.36000 (%)	0.00000 (%)	0.17000 (%)
31-03-2022	1.00000 (%)	0.36000 (%)	0.00000 (%)	0.17000 (%)
29-03-2022	0.87000 (%)	0.28000 (%)	0.00000 (%)	0.13000 (%)
26-03-2022	0.53000 (%)	0.23000 (%)	0.00000 (%)	0.11000 (%)
25-03-2022	0.65000 (%)	0.23000 (%)	0.00000 (%)	0.11000 (%)
24-03-2022	0.46000 (%)	0.21000 (%)	0.00000 (%)	0.10000 (%)
23-03-2022	0.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.66000 (%)	0.21000 (%)	0.00000 (%)	0.10000 (%)
03-03-2022	0.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

22-02-2022	0.69000 (%)	0.22000 (%)	0.00000 (%)	0.10000 (%)
19-02-2022	0.85000 (%)	0.24000 (%)	0.00000 (%)	0.11000 (%)
18-02-2022	0.85000 (%)	0.24000 (%)	0.00000 (%)	0.11000 (%)
17-02-2022	0.52000 (%)	0.23000 (%)	0.00000 (%)	0.11000 (%)
16-02-2022	0.84000 (%)	0.23000 (%)	0.00000 (%)	0.11000 (%)
15-02-2022	0.60000 (%)	0.21000 (%)	0.00000 (%)	0.10000 (%)
12-02-2022	1.13000 (%)	0.28000 (%)	0.00000 (%)	0.13000 (%)
11-02-2022	0.76000 (%)	0.28000 (%)	0.00000 (%)	0.13000 (%)
10-02-2022	0.55000 (%)	0.24000 (%)	0.00000 (%)	0.11000 (%)
09-02-2022	0.55000 (%)	0.24000 (%)	0.00000 (%)	0.11000 (%)
08-02-2022	0.75000 (%)	0.26000 (%)	0.00000 (%)	0.12000 (%)
06-02-2022	0.52000 (%)	0.24000 (%)	0.00000 (%)	0.11000 (%)
05-02-2022	0.82000 (%)	0.27000 (%)	0.00000 (%)	0.13000 (%)
04-02-2022	0.54000 (%)	0.27000 (%)	0.00000 (%)	0.13000 (%)
03-02-2022	0.80000 (%)	0.25000 (%)	0.00000 (%)	0.12000 (%)
02-02-2022	0.55000 (%)	0.24000 (%)	0.00000 (%)	0.11000 (%)
01-02-2022	0.55000 (%)	0.24000 (%)	0.00000 (%)	0.11000 (%)
29-01-2022	0.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.61000 (%)	0.21000 (%)	0.00000 (%)	0.10000 (%)
20-01-2022	0.57000 (%)	0.22000 (%)	0.00000 (%)	0.11000 (%)
19-01-2022	0.64000 (%)	0.23000 (%)	0.00000 (%)	0.11000 (%)
18-01-2022	0.69000 (%)	0.25000 (%)	0.00000 (%)	0.12000 (%)
16-01-2022	0.69000 (%)	0.25000 (%)	0.00000 (%)	0.12000 (%)
15-01-2022	0.69000 (%)	0.25000 (%)	0.00000 (%)	0.12000 (%)
14-01-2022	0.76000 (%)	0.28000 (%)	0.00000 (%)	0.13000 (%)
13-01-2022	0.76000 (%)	0.28000 (%)	0.00000 (%)	0.13000 (%)
12-01-2022	0.63000 (%)	0.23000 (%)	0.00000 (%)	0.11000 (%)
11-01-2022	0.58000 (%)	0.21000 (%)	0.00000 (%)	0.10000 (%)
08-01-2022	0.91000 (%)	0.25000 (%)	0.00000 (%)	0.12000 (%)
06-01-2022	1.02000 (%)	0.33000 (%)	0.00000 (%)	0.15000 (%)
05-01-2022	1.67000 (%)	0.39000 (%)	0.00000 (%)	0.19000 (%)
04-01-2022	0.86000 (%)	0.34000 (%)	0.00000 (%)	0.16000 (%)
01-01-2022	0.86000 (%)	0.34000 (%)	0.00000 (%)	0.16000 (%)
31-12-2021	0.80000 (%)	0.34000 (%)	0.00000 (%)	0.16000 (%)
30-12-2021	0.87000 (%)	0.33000 (%)	0.00000 (%)	0.16000 (%)
29-12-2021	0.87000 (%)	0.33000 (%)	0.00000 (%)	0.16000 (%)
28-12-2021	0.82000 (%)	0.27000 (%)	0.00000 (%)	0.13000 (%)
25-12-2021	0.82000 (%)	0.27000 (%)	0.00000 (%)	0.13000 (%)
24-12-2021	1.08000 (%)	0.80000 (%)	0.00000 (%)	0.13000 (%)
23-12-2021	0.40000 (%)	0.20000 (%)	0.00000 (%)	0.10000 (%)
22-12-2021	0.41000 (%)	0.20000 (%)	0.00000 (%)	0.10000 (%)
21-12-2021	0.54000 (%)	0.22000 (%)	0.00000 (%)	0.11000 (%)
18-12-2021	0.54000 (%)	0.22000 (%)	0.00000 (%)	0.11000 (%)
17-12-2021	0.73000 (%)	0.27000 (%)	0.00000 (%)	0.13000 (%)
16-12-2021	0.87000 (%)	0.24000 (%)	0.00000 (%)	0.11000 (%)
15-12-2021	0.93000 (%)	0.26000 (%)	0.00000 (%)	0.13000 (%)
11-12-2021	0.98000 (%)	0.27000 (%)	0.00000 (%)	0.13000 (%)
10-12-2021	0.98000 (%)	0.27000 (%)	0.00000 (%)	0.13000 (%)

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