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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-05-2023	0 EUR	0 EUR	0 EUR	0 EUR
18-05-2023	483 EUR	14 EUR	0 EUR	51 EUR
17-05-2023	356 EUR	12 EUR	0 EUR	43 EUR
16-05-2023	340 EUR	12 EUR	0 EUR	43 EUR
13-05-2023	220 EUR	13 EUR	0 EUR	45 EUR
12-05-2023	291 EUR	10 EUR	0 EUR	35 EUR
11-05-2023	383 EUR	12 EUR	0 EUR	44 EUR
10-05-2023	402 EUR	13 EUR	0 EUR	46 EUR
08-05-2023	461 EUR	14 EUR	0 EUR	49 EUR
05-05-2023	271 EUR	0 EUR	0 EUR	32 EUR
04-05-2023	525 EUR	10 EUR	0 EUR	37 EUR
03-05-2023	377 EUR	11 EUR	0 EUR	39 EUR
02-05-2023	374 EUR	11 EUR	0 EUR	39 EUR
29-04-2023	374 EUR	11 EUR	0 EUR	39 EUR
28-04-2023	345 EUR	10 EUR	0 EUR	35 EUR
26-04-2023	328 EUR	0 EUR	0 EUR	33 EUR
24-04-2023	452 EUR	12 EUR	0 EUR	44 EUR
22-04-2023	314 EUR	10 EUR	0 EUR	36 EUR
20-04-2023	296 EUR	0 EUR	0 EUR	33 EUR
19-04-2023	395 EUR	11 EUR	0 EUR	40 EUR
18-04-2023	289 EUR	0 EUR	0 EUR	34 EUR
15-04-2023	371 EUR	10 EUR	0 EUR	36 EUR
14-04-2023	250 EUR	0 EUR	0 EUR	28 EUR
12-04-2023	267 EUR	0 EUR	0 EUR	29 EUR
11-04-2023	237 EUR	0 EUR	0 EUR	26 EUR
08-04-2023	154 EUR	0 EUR	0 EUR	24 EUR
06-04-2023	154 EUR	0 EUR	0 EUR	24 EUR
04-04-2023	237 EUR	0 EUR	0 EUR	25 EUR
01-04-2023	241 EUR	0 EUR	0 EUR	26 EUR
31-03-2023	202 EUR	0 EUR	0 EUR	22 EUR
30-03-2023	132 EUR	0 EUR	0 EUR	18 EUR
29-03-2023	80 EUR	0 EUR	0 EUR	15 EUR
27-03-2023	78 EUR	0 EUR	0 EUR	15 EUR
25-03-2023	50 EUR	0 EUR	0 EUR	13 EUR
24-03-2023	116 EUR	0 EUR	0 EUR	16 EUR
23-03-2023	119 EUR	0 EUR	0 EUR	17 EUR
22-03-2023	118 EUR	0 EUR	0 EUR	16 EUR
21-03-2023	49 EUR	0 EUR	0 EUR	13 EUR
18-03-2023	14 EUR	0 EUR	0 EUR	11 EUR
17-03-2023	36 EUR	0 EUR	0 EUR	13 EUR
16-03-2023	29 EUR	0 EUR	0 EUR	12 EUR
15-03-2023	87 EUR	0 EUR	0 EUR	16 EUR
14-03-2023	39 EUR	0 EUR	0 EUR	14 EUR
11-03-2023	86 EUR	0 EUR	0 EUR	19 EUR
10-03-2023	184 EUR	0 EUR	0 EUR	26 EUR
09-03-2023	152 EUR	0 EUR	0 EUR	25 EUR
08-03-2023	165 EUR	0 EUR	0 EUR	25 EUR
07-03-2023	208 EUR	0 EUR	0 EUR	26 EUR
06-03-2023	139 EUR	0 EUR	0 EUR	23 EUR

04-03-2023	68 EUR	0 EUR	0 EUR	17 EUR
01-03-2023	102 EUR	0 EUR	0 EUR	19 EUR
25-02-2023	79 EUR	0 EUR	0 EUR	17 EUR
22-02-2023	87 EUR	0 EUR	0 EUR	18 EUR
21-02-2023	89 EUR	0 EUR	0 EUR	19 EUR
17-02-2023	117 EUR	0 EUR	0 EUR	20 EUR
16-02-2023	93 EUR	0 EUR	0 EUR	20 EUR
15-02-2023	113 EUR	0 EUR	0 EUR	21 EUR
14-02-2023	113 EUR	0 EUR	0 EUR	21 EUR
13-02-2023	86 EUR	0 EUR	0 EUR	19 EUR
10-02-2023	87 EUR	0 EUR	0 EUR	18 EUR
09-02-2023	143 EUR	0 EUR	0 EUR	23 EUR
08-02-2023	118 EUR	0 EUR	0 EUR	21 EUR
08-02-2023	56 EUR	0 EUR	0 EUR	17 EUR
07-02-2023	87 EUR	0 EUR	0 EUR	18 EUR
06-02-2023	87 EUR	0 EUR	0 EUR	18 EUR
03-02-2023	45 EUR	0 EUR	0 EUR	19 EUR
02-02-2023	44 EUR	0 EUR	0 EUR	16 EUR
01-02-2023	44 EUR	0 EUR	0 EUR	16 EUR
30-01-2023	62 EUR	0 EUR	0 EUR	15 EUR
27-01-2023	59 EUR	0 EUR	0 EUR	15 EUR
26-01-2023	46 EUR	0 EUR	0 EUR	14 EUR
26-01-2023	46 EUR	0 EUR	0 EUR	14 EUR
25-01-2023	46 EUR	0 EUR	0 EUR	14 EUR
25-01-2023	49 EUR	0 EUR	0 EUR	14 EUR
24-01-2023	49 EUR	0 EUR	0 EUR	14 EUR
24-01-2023	49 EUR	0 EUR	0 EUR	14 EUR
23-01-2023	44 EUR	0 EUR	0 EUR	13 EUR
21-01-2023	47 EUR	0 EUR	0 EUR	13 EUR
19-01-2023	39 EUR	0 EUR	0 EUR	13 EUR
18-01-2023	66 EUR	0 EUR	0 EUR	16 EUR
17-01-2023	65 EUR	0 EUR	0 EUR	15 EUR
15-01-2023	63 EUR	0 EUR	0 EUR	14 EUR
14-01-2023	63 EUR	0 EUR	0 EUR	14 EUR
12-01-2023	46 EUR	0 EUR	0 EUR	13 EUR
12-01-2023	36 EUR	0 EUR	0 EUR	13 EUR
11-01-2023	37 EUR	0 EUR	0 EUR	11 EUR
11-01-2023	37 EUR	0 EUR	0 EUR	11 EUR
10-01-2023	37 EUR	0 EUR	0 EUR	11 EUR
09-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
07-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
06-01-2023	20 EUR	0 EUR	0 EUR	0 EUR
05-01-2023	20 EUR	0 EUR	0 EUR	0 EUR
05-01-2023	20 EUR	0 EUR	0 EUR	0 EUR
04-01-2023	21 EUR	0 EUR	0 EUR	0 EUR
04-01-2023	21 EUR	0 EUR	0 EUR	0 EUR
03-01-2023	15 EUR	0 EUR	0 EUR	0 EUR
02-01-2023	19 EUR	0 EUR	0 EUR	0 EUR
01-01-2023	19 EUR	0 EUR	0 EUR	0 EUR
31-12-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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06-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
19-02-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
18-02-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
17-02-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
16-02-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
15-02-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
12-02-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
11-02-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
10-02-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
09-02-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
08-02-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
05-02-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
04-02-2022	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
03-02-2022	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
02-02-2022	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
01-02-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
29-01-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
28-01-2022	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
27-01-2022	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
26-01-2022	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
22-01-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
21-01-2022	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
20-01-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
19-01-2022	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
18-01-2022	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
16-01-2022	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
15-01-2022	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
14-01-2022	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
13-01-2022	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
12-01-2022	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
11-01-2022	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
08-01-2022	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
07-01-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
06-01-2022	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
05-01-2022	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
01-01-2022	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
31-12-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
30-12-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
29-12-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
28-12-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
25-12-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
24-12-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
23-12-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)

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06-10-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
30-09-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
29-09-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
28-09-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
27-09-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
25-09-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
24-09-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
23-09-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
22-09-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
17-09-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
15-09-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
14-09-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
11-09-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
10-09-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
09-09-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
08-09-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
07-09-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
04-09-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
03-09-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
02-09-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
01-09-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
31-08-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
28-08-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
27-08-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
26-08-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
24-08-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
21-08-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
20-08-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
19-08-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
18-08-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)