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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-06-2023	0 EUR	0 EUR	0 EUR	0 EUR
29-06-2023	0 EUR	0 EUR	0 EUR	0 EUR
28-06-2023	0 EUR	0 EUR	0 EUR	0 EUR
27-06-2023	0 EUR	0 EUR	0 EUR	0 EUR
24-06-2023	0 EUR	0 EUR	0 EUR	0 EUR
23-06-2023	0 EUR	0 EUR	0 EUR	0 EUR
21-06-2023	0 EUR	0 EUR	0 EUR	0 EUR
20-06-2023	0 EUR	0 EUR	0 EUR	0 EUR
17-06-2023	0 EUR	0 EUR	0 EUR	0 EUR
15-06-2023	0 EUR	0 EUR	0 EUR	0 EUR
14-06-2023	0 EUR	0 EUR	0 EUR	0 EUR
12-06-2023	0 EUR	0 EUR	0 EUR	0 EUR
09-06-2023	0 EUR	0 EUR	0 EUR	0 EUR
08-06-2023	0 EUR	0 EUR	0 EUR	0 EUR
07-06-2023	0 EUR	0 EUR	0 EUR	0 EUR
06-06-2023	0 EUR	0 EUR	0 EUR	0 EUR
02-06-2023	0 EUR	0 EUR	0 EUR	0 EUR
31-05-2023	0 EUR	0 EUR	0 EUR	0 EUR
30-05-2023	0 EUR	0 EUR	0 EUR	0 EUR
29-05-2023	0 EUR	0 EUR	0 EUR	0 EUR
27-05-2023	0 EUR	0 EUR	0 EUR	0 EUR
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18-04-2023	0 EUR	0 EUR	0 EUR	0 EUR
14-04-2023	0 EUR	0 EUR	0 EUR	0 EUR
13-04-2023	0 EUR	0 EUR	0 EUR	0 EUR
12-04-2023	0 EUR	0 EUR	0 EUR	0 EUR
10-04-2023	0 EUR	0 EUR	0 EUR	0 EUR
09-04-2023	0 EUR	0 EUR	0 EUR	0 EUR

07-04-2023	0 EUR	0 EUR	0 EUR	0 EUR
06-04-2023	0 EUR	0 EUR	0 EUR	0 EUR
04-04-2023	0 EUR	0 EUR	0 EUR	0 EUR
31-03-2023	0 EUR	0 EUR	0 EUR	0 EUR
30-03-2023	0 EUR	0 EUR	0 EUR	0 EUR
29-03-2023	0 EUR	0 EUR	0 EUR	0 EUR
27-03-2023	0 EUR	0 EUR	0 EUR	0 EUR
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17-03-2023	0 EUR	0 EUR	0 EUR	0 EUR
15-03-2023	0 EUR	0 EUR	0 EUR	0 EUR
14-03-2023	0 EUR	0 EUR	0 EUR	0 EUR
11-03-2023	0 EUR	0 EUR	0 EUR	0 EUR
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22-02-2023	0 EUR	0 EUR	0 EUR	0 EUR
21-02-2023	0 EUR	0 EUR	0 EUR	0 EUR
20-02-2023	0 EUR	0 EUR	0 EUR	0 EUR
16-02-2023	0 EUR	0 EUR	0 EUR	0 EUR
15-02-2023	0 EUR	0 EUR	0 EUR	0 EUR
14-02-2023	0 EUR	0 EUR	0 EUR	0 EUR
13-02-2023	0 EUR	0 EUR	0 EUR	0 EUR
11-02-2023	0 EUR	0 EUR	0 EUR	0 EUR
09-02-2023	0 EUR	0 EUR	0 EUR	0 EUR
08-02-2023	0 EUR	0 EUR	0 EUR	0 EUR
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03-02-2023	0 EUR	0 EUR	0 EUR	0 EUR
02-02-2023	0 EUR	0 EUR	0 EUR	0 EUR
01-02-2023	0 EUR	0 EUR	0 EUR	0 EUR
31-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
30-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
27-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
26-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
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24-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
24-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
23-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
20-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
19-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
18-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
17-01-2023	0 EUR	0 EUR	0 EUR	0 EUR

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08-01-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.35000 (%)	0.17000 (%)	0.00000 (%)	0.11000 (%)
31-10-2020	0.68000 (%)	0.19000 (%)	0.00000 (%)	0.13000 (%)
30-10-2020	0.37000 (%)	0.15000 (%)	0.00000 (%)	0.10000 (%)
29-10-2020	0.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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26-05-2020	0.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.79000 (%)	0.17000 (%)	0.00000 (%)	0.11000 (%)
22-05-2020	0.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.10000 (%)
19-05-2020	0.59000 (%)	0.17000 (%)	0.00000 (%)	0.11000 (%)
18-05-2020	0.62000 (%)	0.17000 (%)	0.00000 (%)	0.11000 (%)