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| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
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| 19-04-2024 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
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| 07-11-2020 | 0.26000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2020 | 0.27000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2020 | 0.26000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2020 | 0.96000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2020 | 1.52000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-10-2020 | 0.97000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2020 | 0.65000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2020 | 0.97000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2020 | 0.39000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2020 | 0.48000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2020 | 0.31000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2020 | 0.37000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2020 | 0.28000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2020 | 0.40000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2020 | 0.23000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2020 | 0.10000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2020 | 0.00000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2020 | 0.00000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2020 | 0.23000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-10-2020 | 0.23000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-10-2020 | 0.19000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2020 | 0.19000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2020 | 0.31000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2020 | 0.24000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2020 | 0.34000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-10-2020 | 0.21000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2020 | 0.17000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2020 | 0.21000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-09-2020 | 0.24000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2020 | 1.11000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-09-2020 | 1.74000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2020 | 0.40000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2020 | 0.37000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2020 | 1.96000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-09-2020 | 0.52000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2020 | 0.85000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2020 | 0.25000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-09-2020 | 0.53000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2020 | 0.53000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-09-2020 | 0.44000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2020 | 0.15000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2020 | 0.54000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |



|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 09-09-2020 | 0.37000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2020 | 1.06000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-09-2020 | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2020 | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-08-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-08-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-08-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2020 | 0.14000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2020 | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-08-2020 | 0.13000 (%) | 0.18000 (%) | 0.00000 (%) | 0.12000 (%) |
| 31-07-2020 | 0.13000 (%) | 0.18000 (%) | 0.00000 (%) | 0.12000 (%) |