

**ISIN**
**NL0000460004**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22-05-2020	0.39000	0.76000	0.00000	0.00000
21-05-2020	0.39000	0.78000	0.00000	0.00000
20-05-2020	0.39000	0.75000	0.00000	0.00000
19-05-2020	0.39000	0.75000	0.00000	0.00000
18-05-2020	0.38000	0.78000	0.00000	0.00000
16-05-2020	0.38000	0.78000	0.00000	0.00000
14-05-2020	0.39000	0.74000	0.00000	0.00000
13-05-2020	0.38000	0.76000	0.00000	0.00000
12-05-2020	0.38000	0.76000	0.00000	0.00000
11-05-2020	0.39000	0.75000	0.00000	0.00000
09-05-2020	0.39000	0.73000	0.00000	0.00000
08-05-2020	0.39000	0.73000	0.00000	0.00000
07-05-2020	0.38000	0.74000	0.00000	0.00000
06-05-2020	0.38000	0.74000	0.00000	0.00000
05-05-2020	0.38000	0.73000	0.00000	0.00000
02-05-2020	0.13000	0.37000	0.00000	0.00000
01-05-2020	0.38000	0.75000	0.00000	0.00000
30-04-2020	0.39000	0.76000	0.00000	0.00000
29-04-2020	0.39000	0.75000	0.00000	0.00000
28-04-2020	0.38000	0.77000	0.00000	0.00000
24-04-2020	0.39000	0.76000	0.00000	0.00000
23-04-2020	0.38000	0.75000	0.00000	0.00000
22-04-2020	0.38000	0.72000	0.00000	0.00000
21-04-2020	0.38000	0.74000	0.00000	0.00000
20-04-2020	0.38000	0.76000	0.00000	0.00000
18-04-2020	0.38000	0.76000	0.00000	0.00000
17-04-2020	0.38000	0.74000	0.00000	0.00000
16-04-2020	0.13000	0.37000	0.00000	0.00000
15-04-2020	0.38000	0.75000	0.00000	0.00000
14-04-2020	0.13000	0.37000	0.00000	0.00000
13-04-2020	0.13000	0.37000	0.00000	0.00000
10-04-2020	0.39000	0.78000	0.00000	0.00000
09-04-2020	0.36000	0.78000	0.00000	0.00000
08-04-2020	0.37000	0.77000	0.00000	0.00000
07-04-2020	0.14000	0.40000	0.00000	0.00000
05-04-2020	0.38000	0.80000	0.00000	0.00000
03-04-2020	0.13000	0.39000	0.00000	0.00000
02-04-2020	0.37000	0.78000	0.00000	0.00000
01-04-2020	0.38000	0.81000	0.00000	0.00000
31-03-2020	0.37000	0.78000	0.00000	0.00000
30-03-2020	0.38000	0.75000	0.00000	0.00000
27-03-2020	0.80000	1.77000	0.00000	0.00000
26-03-2020	0.62000	1.15000	0.00000	0.00000
25-03-2020	0.60000	1.26000	0.00000	0.00000
24-03-2020	0.61000	1.22000	0.00000	0.00000
23-03-2020	0.61000	1.20000	0.00000	0.00000
20-03-2020	0.12000	0.38000	0.00000	0.00000
18-03-2020	0.88000	1.41000	0.00000	0.00000
17-03-2020	0.88000	1.41000	0.00000	0.00000

16-03-2020	0.38000	0.60000	0.00000	0.00000
12-03-2020	0.26000	0.49000	0.00000	0.00000
11-03-2020	0.39000	0.67000	0.00000	0.00000
10-03-2020	0.97000	1.44000	0.00000	0.00000
09-03-2020	0.14000	0.30000	0.00000	0.00000
06-03-2020	0.14000	0.31000	0.00000	0.00000
05-03-2020	0.15000	0.31000	0.00000	0.00000
04-03-2020	0.13000	0.33000	0.00000	0.00000
03-03-2020	0.12000	0.33000	0.00000	0.00000
02-03-2020	0.14000	0.31000	0.00000	0.00000
26-02-2020	0.14000	0.31000	0.00000	0.00000
25-02-2020	0.21000	0.46000	0.00000	0.00000
21-02-2020	0.13000	0.30000	0.00000	0.00000
20-02-2020	0.13000	0.30000	0.00000	0.00000
19-02-2020	0.13000	0.29000	0.00000	0.00000
18-02-2020	0.14000	0.30000	0.00000	0.00000
17-02-2020	0.13000	0.29000	0.00000	0.00000
15-02-2020	0.13000	0.29000	0.00000	0.00000
14-02-2020	0.14000	0.30000	0.00000	0.00000
13-02-2020	0.13000	0.29000	0.00000	0.00000
12-02-2020	0.14000	0.29000	0.00000	0.00000
11-02-2020	0.14000	0.29000	0.00000	0.00000
09-02-2020	0.15000	0.30000	0.00000	0.00000
08-02-2020	0.15000	0.30000	0.00000	0.00000
07-02-2020	0.15000	0.30000	0.00000	0.00000
06-02-2020	0.14000	0.30000	0.00000	0.00000
05-02-2020	0.14000	0.31000	0.00000	0.00000
04-02-2020	0.13000	0.32000	0.00000	0.00000
03-02-2020	0.13000	0.31000	0.00000	0.00000
01-02-2020	0.13000	0.31000	0.00000	0.00000
31-01-2020	0.13000	0.32000	0.00000	0.00000
30-01-2020	0.13000	0.32000	0.00000	0.00000
29-01-2020	0.13000	0.32000	0.00000	0.00000
28-01-2020	0.14000	0.32000	0.00000	0.00000
27-01-2020	0.13000	0.32000	0.00000	0.00000
25-01-2020	0.13000	0.32000	0.00000	0.00000
24-01-2020	0.13000	0.32000	0.00000	0.00000
23-01-2020	0.13000	0.31000	0.00000	0.00000
22-01-2020	0.14000	0.30000	0.00000	0.00000
21-01-2020	0.14000	0.30000	0.00000	0.00000
19-01-2020	0.14000	0.31000	0.00000	0.00000
17-01-2020	0.14000	0.31000	0.00000	0.00000
09-01-2020	0.13000	0.32000	0.00000	0.00000
08-01-2020	0.13000	0.32000	0.00000	0.00000
07-01-2020	0.14000	0.31000	0.00000	0.00000
06-01-2020	0.13000	0.30000	0.00000	0.00000
03-01-2020	0.13000	0.31000	0.00000	0.00000
02-01-2020	0.13000	0.30000	0.00000	0.00000