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| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|--------------------------------------|---------------------|
| 20-09-2023 | 1 EUR | 0 EUR | 0 EUR | 0 EUR |
| 20-09-2023 | 1 EUR | 0 EUR | 0 EUR | 0 EUR |
| 19-09-2023 | 1 EUR | 0 EUR | 0 EUR | 0 EUR |
| 18-09-2023 | 1 EUR | 0 EUR | 0 EUR | 0 EUR |
| 15-09-2023 | 1 EUR | 0 EUR | 0 EUR | 0 EUR |
| 14-09-2023 | 1 EUR | 0 EUR | 0 EUR | 0 EUR |
| 13-09-2023 | 1 EUR | 0 EUR | 0 EUR | 0 EUR |
| 12-09-2023 | 1 EUR | 0 EUR | 0 EUR | 0 EUR |
| 11-09-2023 | 1 EUR | 0 EUR | 0 EUR | 0 EUR |
| 08-09-2023 | 1 EUR | 0 EUR | 0 EUR | 0 EUR |
| 07-09-2023 | 1 EUR | 0 EUR | 0 EUR | 0 EUR |
| 06-09-2023 | 1 EUR | 0 EUR | 0 EUR | 0 EUR |
| 05-09-2023 | 1 EUR | 0 EUR | 0 EUR | 0 EUR |
| 04-09-2023 | 1 EUR | 0 EUR | 0 EUR | 0 EUR |
| 01-09-2023 | 1 EUR | 0 EUR | 0 EUR | 0 EUR |
| 31-08-2023 | 1 EUR | 0 EUR | 0 EUR | 0 EUR |
| 30-08-2023 | 1 EUR | 0 EUR | 0 EUR | 0 EUR |
| 28-08-2023 | 1 EUR | 0 EUR | 0 EUR | 0 EUR |
| 25-08-2023 | 1 EUR | 0 EUR | 0 EUR | 0 EUR |
| 24-08-2023 | 1 EUR | 0 EUR | 0 EUR | 0 EUR |
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| 22-08-2023 | 1 EUR | 0 EUR | 0 EUR | 0 EUR |
| 21-08-2023 | 1 EUR | 0 EUR | 0 EUR | 0 EUR |
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| 13-04-2023 | 1 EUR | 0 EUR | 0 EUR | 0 EUR |
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| 14-03-2023 | 1 EUR | 0 EUR | 0 EUR | 0 EUR |
| 09-03-2023 | 1 EUR | 0 EUR | 0 EUR | 0 EUR |
| 27-02-2023 | 1 EUR | 0 EUR | 0 EUR | 0 EUR |
| 02-02-2023 | 1 EUR | 0 EUR | 0 EUR | 0 EUR |
| 18-01-2023 | 1 EUR | 0 EUR | 0 EUR | 0 EUR |
| 01-01-2023 | 1 EUR | 0 EUR | 0 EUR | 0 EUR |
| 31-12-2022 | 0.03565 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2022 | 0.03456 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-11-2022 | 0.00212 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-11-2022 | 0.00195 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2022 | 0.00193 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2022 | 0.00193 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2022 | 0.00180 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-11-2022 | 0.00183 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-10-2022 | 0.00224 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-10-2022 | 0.00223 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-09-2022 | 0.00629 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2022 | 0.00605 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2022 | 0.00734 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-06-2022 | 0.00590 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2022 | 0.00601 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2022 | 0.00508 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-03-2022 | 0.00327 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2022 | 0.00772 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2022 | 0.21831 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2022 | 0.22904 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2021 | 0.26464 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2021 | 0.23333 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |