



ISIN

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| Date       | Entry Costs | Exit Costs  | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|--------------------------------------|---------------------|
| 23-08-2024 | 0 EUR       | 81 EUR      | 0 EUR                                | 0 EUR               |
| 22-08-2024 | 0 EUR       | 81 EUR      | 0 EUR                                | 0 EUR               |
| 15-08-2024 | 0 EUR       | 83 EUR      | 0 EUR                                | 0 EUR               |
| 24-07-2024 | 0 EUR       | 82 EUR      | 0 EUR                                | 0 EUR               |
| 26-06-2024 | 0 EUR       | 81 EUR      | 0 EUR                                | 0 EUR               |
| 27-05-2024 | 0 EUR       | 81 EUR      | 0 EUR                                | 0 EUR               |
| 26-04-2024 | 0 EUR       | 82 EUR      | 0 EUR                                | 0 EUR               |
| 27-03-2024 | 0 EUR       | 81 EUR      | 0 EUR                                | 0 EUR               |
| 13-03-2024 | 0 EUR       | 82 EUR      | 0 EUR                                | 0 EUR               |
| 12-02-2024 | 0 EUR       | 86 EUR      | 0 EUR                                | 0 EUR               |
| 12-01-2024 | 0 EUR       | 90 EUR      | 0 EUR                                | 0 EUR               |
| 13-12-2023 | 0 EUR       | 89 EUR      | 0 EUR                                | 0 EUR               |
| 08-12-2023 | 0 EUR       | 90 EUR      | 0 EUR                                | 0 EUR               |
| 08-11-2023 | 0 EUR       | 96 EUR      | 0 EUR                                | 0 EUR               |
| 09-10-2023 | 0 EUR       | 96 EUR      | 0 EUR                                | 0 EUR               |
| 08-09-2023 | 0 EUR       | 94 EUR      | 0 EUR                                | 0 EUR               |
| 09-08-2023 | 0 EUR       | 93 EUR      | 0 EUR                                | 0 EUR               |
| 04-08-2023 | 0 EUR       | 93 EUR      | 0 EUR                                | 0 EUR               |
| 31-07-2023 | 0 EUR       | 91 EUR      | 0 EUR                                | 0 EUR               |
| 14-07-2023 | 0 EUR       | 93 EUR      | 0 EUR                                | 0 EUR               |
| 14-06-2023 | 0 EUR       | 94 EUR      | 0 EUR                                | 0 EUR               |
| 15-05-2023 | 0 EUR       | 94 EUR      | 0 EUR                                | 0 EUR               |
| 13-04-2023 | 0 EUR       | 95 EUR      | 0 EUR                                | 0 EUR               |
| 30-03-2023 | 0 EUR       | 97 EUR      | 0 EUR                                | 0 EUR               |
| 16-03-2023 | 0 EUR       | 99 EUR      | 0 EUR                                | 0 EUR               |
| 13-03-2023 | 0 EUR       | 99 EUR      | 0 EUR                                | 0 EUR               |
| 06-03-2023 | 0 EUR       | 96 EUR      | 0 EUR                                | 0 EUR               |
| 02-02-2023 | 0 EUR       | 97 EUR      | 0 EUR                                | 0 EUR               |
| 18-01-2023 | 0 EUR       | 99 EUR      | 0 EUR                                | 0 EUR               |
| 01-01-2023 | 0 EUR       | 0 EUR       | 0 EUR                                | 0 EUR               |
| 31-12-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                          | 0.00000 (%)         |
| 30-12-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                          | 0.00000 (%)         |
| 30-11-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                          | 0.00000 (%)         |
| 29-11-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                          | 0.00000 (%)         |
| 28-11-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                          | 0.00000 (%)         |
| 25-11-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                          | 0.00000 (%)         |
| 24-11-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                          | 0.00000 (%)         |
| 23-11-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                          | 0.00000 (%)         |
| 02-11-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                          | 0.00000 (%)         |
| 03-10-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                          | 0.00000 (%)         |