

Commodity Discovery Fund

With an investment of EUR 10,000.-

Date	Stress				Unfavourable				Moderate				Favourable			
	What can you get after costs?		Average return per year		What can you get after costs?		Average return per year		What can you get after costs?		Average return per year		What can you get after costs?		Average return per year	
	1 year	5 year	1 year	5 year	1 year	5 year	1 year	5 year	1 year	5 year	1 year	5 year	1 year	5 year	1 year	5 year
30-11-2023	€ 2.063,66	€ 875,36	-79,36%	-38,56%	€ 6.010,89	€ 5.134,46	-39,89%	-12,48%	€ 8.975,01	€ 9.946,58	-10,25%	-0,11%	€ 22.316,31	€ 22.791,44	123,16%	17,91%
31-10-2023	€ 2.082,69	€ 878,19	-79,17%	-38,52%	€ 6.010,89	€ 4.889,02	-39,89%	-13,33%	€ 8.975,01	€ 9.892,85	-10,25%	-0,22%	€ 22.316,31	€ 22.791,44	123,16%	17,91%
30-9-2023	€ 1.980,83	€ 878,43	-80,19%	-38,52%	€ 6.010,89	€ 5.027,65	-39,89%	-12,85%	€ 8.989,33	€ 9.892,85	-10,11%	-0,22%	€ 22.316,31	€ 22.791,44	123,16%	17,91%
31-8-2023	€ 2.363,27	€ 876,50	-76,37%	-38,55%	€ 6.010,89	€ 5.589,73	-39,89%	-10,98%	€ 8.994,24	€ 9.892,85	-10,06%	-0,22%	€ 22.316,21	€ 22.791,44	123,16%	17,91%
31-7-2023	€ 2.362,86	€ 876,45	-76,37%	-38,55%	€ 6.010,89	€ 5.862,43	-39,89%	-10,13%	€ 8.997,08	€ 9.801,19	-10,03%	-0,40%	€ 22.316,31	€ 22.791,44	123,16%	17,91%
30-6-2023	€ 2.371,35	€ 877,79	-76,29%	-38,53%	€ 6.010,89	€ 5.791,23	-39,89%	-10,35%	€ 8.999,44	€ 9.730,98	-10,01%	-0,54%	€ 22.316,31	€ 22.791,44	123,16%	17,91%
31-5-2023	€ 2.385,02	€ 879,95	-76,15%	-38,50%	€ 6.010,89	€ 5.615,48	-39,89%	-10,90%	€ 8.999,44	€ 9.533,14	-10,01%	-0,95%	€ 22.316,31	€ 22.791,44	123,16%	17,91%
30-4-2023	€ 2.338,16	€ 870,68	-76,62%	-38,63%	€ 6.010,89	€ 6.060,14	-39,89%	-9,53%	€ 8.999,44	€ 9.533,14	-10,01%	-0,95%	€ 22.316,31	€ 22.791,44	123,16%	17,91%
31-3-2023	€ 2.361,20	€ 876,05	-76,39%	-38,55%	€ 6.010,89	€ 5.871,13	-39,89%	-10,10%	€ 8.999,44	€ 9.466,07	-10,01%	-1,09%	€ 22.316,31	€ 22.791,44	123,16%	17,91%
28-2-2023	€ 2.377,04	€ 878,56	-76,23%	-38,52%	€ 6.010,89	€ 5.837,43	-39,89%	-10,21%	€ 8.999,44	€ 9.384,84	-10,01%	-1,26%	€ 22.316,31	€ 22.791,44	123,16%	17,91%
31-1-2023	€ 2.377,45	€ 878,80	-76,23%	-38,51%	€ 5.591,02	€ 1.430,89	-44,09%	-32,22%	€ 8.999,44	€ 9.375,96	-10,01%	-1,28%	€ 22.316,31	€ 22.791,44	123,16%	17,91%
31-12-2022	€ 2.318,45	€ 770,75	-76,82%	-40,11%	€ 4.502,53	€ 1.697,27	-54,97%	-29,86%	€ 8.932,53	€ 9.210,38	-10,67%	-1,63%	€ 21.992,52	€ 21.641,32	119,93%	16,70%