



ISIN

XS1809936815

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-03-2024	0 USD	0 USD	0 USD	0 USD
22-03-2024	0 USD	0 USD	0 USD	0 USD
21-02-2024	0 USD	0 USD	0 USD	0 USD
22-01-2024	0 USD	0 USD	0 USD	0 USD
15-01-2024	0 USD	0 USD	0 USD	0 USD
14-12-2023	0 USD	0 USD	0 USD	0 USD
13-12-2023	0 USD	0 USD	0 USD	0 USD
01-12-2023	0 USD	0 USD	0 USD	0 USD
01-11-2023	0 USD	0 USD	0 USD	0 USD
26-10-2023	0 USD	0 USD	0 USD	0 USD
25-10-2023	0 USD	0 USD	0 USD	0 USD
24-10-2023	0 USD	0 USD	0 USD	0 USD
02-10-2023	0 USD	0 USD	0 USD	0 USD
29-09-2023	0 USD	0 USD	0 USD	0 USD
08-09-2023	0 USD	0 USD	0 USD	0 USD
09-08-2023	0 USD	0 USD	0 USD	0 USD
26-07-2023	0 USD	0 USD	0 USD	0 USD
14-07-2023	0 USD	0 USD	0 USD	0 USD
14-06-2023	0 USD	91 USD	0 USD	0 USD
19-05-2023	0 USD	92 USD	0 USD	0 USD
15-05-2023	0 USD	93 USD	0 USD	0 USD
13-04-2023	0 USD	93 USD	0 USD	0 USD
30-03-2023	0 USD	94 USD	0 USD	0 USD
06-03-2023	0 USD	94 USD	0 USD	0 USD
02-02-2023	0 USD	94 USD	0 USD	0 USD
18-01-2023	0 USD	95 USD	0 USD	0 USD
01-01-2023	0 USD	0 USD	0 USD	0 USD
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 (%)
10-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]