



ISIN

XS1809942110

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-05-2023	1 USD	105 USD	0 USD	0 USD
17-05-2023	1 USD	105 USD	0 USD	0 USD
17-04-2023	1 USD	107 USD	0 USD	0 USD
30-03-2023	1 USD	110 USD	0 USD	0 USD
21-03-2023	0 USD	109 USD	0 USD	0 USD
20-03-2023	0 USD	109 USD	0 USD	0 USD
15-03-2023	1 USD	112 USD	0 USD	0 USD
10-03-2023	0 USD	110 USD	0 USD	0 USD
03-03-2023	1 USD	111 USD	0 USD	0 USD
02-03-2023	0 USD	111 USD	0 USD	0 USD
24-02-2023	1 USD	110 USD	0 USD	0 USD
23-02-2023	1 USD	110 USD	0 USD	0 USD
02-02-2023	0 USD	109 USD	0 USD	0 USD
23-01-2023	0 USD	112 USD	0 USD	0 USD
19-01-2023	1 USD	111 USD	0 USD	0 USD
18-01-2023	0 USD	112 USD	0 USD	0 USD
12-01-2023	1 USD	0 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 (%)
16-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00002 (%)	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	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

16-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00066 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00044 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00085 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00021 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00226 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	0.00227 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00310 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00363 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2020	0.00511 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00600 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.57996 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)