



ISIN

XS1809942466

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-06-2025	0 USD	0 USD	0 USD	0 USD
24-06-2025	0 USD	0 USD	0 USD	0 USD
20-06-2025	1 USD	0 USD	0 USD	0 USD
03-06-2025	0 USD	0 USD	0 USD	0 USD
29-05-2025	0 USD	0 USD	0 USD	0 USD
28-05-2025	1 USD	0 USD	0 USD	0 USD
22-05-2025	0 USD	0 USD	0 USD	0 USD
20-05-2025	0 USD	0 USD	0 USD	0 USD
19-05-2025	1 USD	0 USD	0 USD	0 USD
16-05-2025	0 USD	0 USD	0 USD	0 USD
13-05-2025	1 USD	0 USD	0 USD	0 USD
02-05-2025	1 USD	0 USD	0 USD	0 USD
30-04-2025	1 USD	0 USD	0 USD	0 USD
29-04-2025	1 USD	0 USD	0 USD	0 USD
24-04-2025	0 USD	0 USD	0 USD	0 USD
17-04-2025	1 USD	0 USD	0 USD	0 USD
16-04-2025	1 USD	0 USD	0 USD	0 USD
11-04-2025	0 USD	0 USD	0 USD	0 USD
08-04-2025	0 USD	0 USD	0 USD	0 USD
07-04-2025	0 USD	0 USD	0 USD	0 USD
28-03-2025	1 USD	0 USD	0 USD	0 USD
27-03-2025	0 USD	0 USD	0 USD	0 USD
25-03-2025	1 USD	0 USD	0 USD	0 USD
12-03-2025	0 USD	0 USD	0 USD	0 USD
11-03-2025	1 USD	0 USD	0 USD	0 USD
10-03-2025	1 USD	0 USD	0 USD	0 USD
07-03-2025	1 USD	0 USD	0 USD	0 USD
04-03-2025	1 USD	0 USD	0 USD	0 USD
28-02-2025	0 USD	0 USD	0 USD	0 USD
26-02-2025	0 USD	0 USD	0 USD	0 USD
19-02-2025	0 USD	0 USD	0 USD	0 USD
14-02-2025	0 USD	0 USD	0 USD	0 USD
12-02-2025	0 USD	0 USD	0 USD	0 USD
10-02-2025	1 USD	0 USD	0 USD	0 USD
10-01-2025	0 USD	0 USD	0 USD	0 USD
09-01-2025	1 USD	0 USD	0 USD	0 USD
08-01-2025	0 USD	0 USD	0 USD	0 USD
07-01-2025	0 USD	0 USD	0 USD	0 USD
11-12-2024	0 USD	0 USD	0 USD	0 USD
11-11-2024	1 USD	0 USD	0 USD	0 USD
10-10-2024	1 USD	0 USD	0 USD	0 USD
10-09-2024	0 USD	0 USD	0 USD	0 USD
09-09-2024	0 USD	0 USD	0 USD	0 USD
03-09-2024	1 USD	0 USD	0 USD	0 USD
22-08-2024	0 USD	81 USD	0 USD	0 USD
19-08-2024	0 USD	82 USD	0 USD	0 USD
15-08-2024	1 USD	82 USD	0 USD	0 USD

06-08-2024	1 USD	86 USD	0 USD	0 USD
05-08-2024	0 USD	85 USD	0 USD	0 USD
04-08-2024	1 USD	83 USD	0 USD	0 USD
23-07-2024	1 USD	82 USD	0 USD	0 USD
18-07-2024	1 USD	82 USD	0 USD	0 USD
04-07-2024	0 USD	82 USD	0 USD	0 USD
02-07-2024	0 USD	83 USD	0 USD	0 USD
02-06-2024	0 USD	86 USD	0 USD	0 USD
30-05-2024	0 USD	85 USD	0 USD	0 USD
12-05-2024	1 USD	86 USD	0 USD	0 USD
23-04-2024	0 USD	89 USD	0 USD	0 USD
22-04-2024	1 USD	89 USD	0 USD	0 USD
18-04-2024	0 USD	88 USD	0 USD	0 USD
17-04-2024	0 USD	87 USD	0 USD	0 USD
15-04-2024	0 USD	87 USD	0 USD	0 USD
09-04-2024	0 USD	86 USD	0 USD	0 USD
08-04-2024	0 USD	86 USD	0 USD	0 USD
07-04-2024	1 USD	87 USD	0 USD	0 USD
04-04-2024	1 USD	86 USD	0 USD	0 USD
03-04-2024	0 USD	86 USD	0 USD	0 USD
02-04-2024	0 USD	86 USD	0 USD	0 USD
27-03-2024	0 USD	86 USD	0 USD	0 USD
26-03-2024	0 USD	86 USD	0 USD	0 USD
25-03-2024	1 USD	85 USD	0 USD	0 USD
21-03-2024	0 USD	86 USD	0 USD	0 USD
20-03-2024	0 USD	87 USD	0 USD	0 USD
19-03-2024	1 USD	86 USD	0 USD	0 USD
14-03-2024	0 USD	86 USD	0 USD	0 USD
13-03-2024	0 USD	87 USD	0 USD	0 USD
11-03-2024	1 USD	85 USD	0 USD	0 USD
08-03-2024	0 USD	87 USD	0 USD	0 USD
26-02-2024	1 USD	87 USD	0 USD	0 USD
23-02-2024	0 USD	89 USD	0 USD	0 USD
16-02-2024	1 USD	87 USD	0 USD	0 USD
15-02-2024	1 USD	88 USD	0 USD	0 USD
12-02-2024	1 USD	88 USD	0 USD	0 USD
12-01-2024	0 USD	93 USD	0 USD	0 USD
13-12-2023	0 USD	96 USD	0 USD	0 USD
15-11-2023	0 USD	99 USD	0 USD	0 USD
15-10-2023	1 USD	100 USD	0 USD	0 USD
14-09-2023	1 USD	99 USD	0 USD	0 USD
15-08-2023	0 USD	101 USD	0 USD	0 USD