



ISIN

XS1809944595

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2023	30 USD	70 USD	0 USD	0 USD
15-05-2023	30 USD	70 USD	0 USD	0 USD
13-04-2023	31 USD	100 USD	0 USD	0 USD
30-03-2023	31 USD	102 USD	0 USD	0 USD
01-03-2023	32 USD	106 USD	0 USD	0 USD
27-02-2023	32 USD	107 USD	0 USD	0 USD
20-02-2023	32 USD	105 USD	0 USD	0 USD
17-02-2023	32 USD	106 USD	0 USD	0 USD
02-02-2023	31 USD	102 USD	0 USD	0 USD
18-01-2023	32 USD	104 USD	0 USD	0 USD
09-01-2023	1 USD	0 USD	0 USD	0 USD
05-01-2023	1 USD	0 USD	0 USD	0 USD
04-01-2023	1 USD	0 USD	0 USD	0 USD
01-01-2023	1 USD	0 USD	0 USD	0 USD
31-12-2022	0.00179 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00179 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00171 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00173 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00170 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00172 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00170 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00176 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2022	0.00162 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00154 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.00146 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00186 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00178 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2022	0.00176 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00164 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00158 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00152 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.14599 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.14656 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.14408 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.13779 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.13606 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.13369 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2021	0.13283 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.12908 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.12537 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.12382 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.12354 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.11913 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.11688 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.11715 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.19082 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.29330 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

15-03-2021	0.39469 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2021	0.50532 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2021	0.61446 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2020	0.71983 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2020	0.84236 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.87301 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)