



ISIN XS1809945485

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-09-2024	26 USD	0 USD	0 USD	0 USD
15-09-2024	26 USD	0 USD	0 USD	0 USD
23-08-2024	27 USD	0 USD	0 USD	0 USD
14-08-2024	26 USD	0 USD	0 USD	0 USD
06-08-2024	26 USD	0 USD	0 USD	0 USD
05-08-2024	26 USD	0 USD	0 USD	0 USD
19-07-2024	27 USD	0 USD	0 USD	0 USD
17-07-2024	26 USD	0 USD	0 USD	0 USD
26-06-2024	26 USD	0 USD	0 USD	0 USD
27-05-2024	27 USD	0 USD	0 USD	0 USD
26-04-2024	27 USD	0 USD	0 USD	0 USD
27-03-2024	28 USD	0 USD	0 USD	0 USD
06-03-2024	28 USD	0 USD	0 USD	0 USD
04-03-2024	28 USD	0 USD	0 USD	0 USD
21-02-2024	29 USD	0 USD	0 USD	0 USD
22-01-2024	29 USD	66 USD	0 USD	0 USD
22-12-2023	29 USD	67 USD	0 USD	0 USD
13-12-2023	29 USD	69 USD	0 USD	0 USD
29-11-2023	30 USD	67 USD	0 USD	0 USD
30-10-2023	29 USD	69 USD	0 USD	0 USD
09-10-2023	31 USD	72 USD	0 USD	0 USD
08-09-2023	30 USD	71 USD	0 USD	0 USD
09-08-2023	30 USD	71 USD	0 USD	0 USD
26-07-2023	30 USD	70 USD	0 USD	0 USD
14-07-2023	31 USD	70 USD	0 USD	0 USD
14-06-2023	30 USD	72 USD	0 USD	0 USD
15-05-2023	30 USD	71 USD	0 USD	0 USD
13-04-2023	30 USD	102 USD	0 USD	0 USD
30-03-2023	31 USD	103 USD	0 USD	0 USD
28-02-2023	33 USD	107 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	103 USD	0 USD	0 USD
18-01-2023	32 USD	105 USD	0 USD	0 USD
11-01-2023	1 USD	0 USD	0 USD	0 USD
10-01-2023	1 USD	0 USD	0 USD	0 USD
09-01-2023	1 USD	0 USD	0 USD	0 USD
01-01-2023	1 USD	0 USD	0 USD	0 USD
31-12-2022	0.00170 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00166 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00162 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00162 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00161 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00161 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00164 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00166 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

07-10-2022	0.00154 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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