



ISIN

XS1809946707

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-08-2024	27 USD	0 USD	0 USD	0 USD
22-08-2024	27 USD	0 USD	0 USD	0 USD
19-08-2024	27 USD	0 USD	0 USD	0 USD
05-08-2024	26 USD	0 USD	0 USD	0 USD
04-07-2024	27 USD	0 USD	0 USD	0 USD
03-07-2024	27 USD	0 USD	0 USD	0 USD
02-07-2024	26 USD	0 USD	0 USD	0 USD
26-06-2024	26 USD	0 USD	0 USD	0 USD
21-06-2024	27 USD	0 USD	0 USD	0 USD
10-06-2024	27 USD	0 USD	0 USD	0 USD
06-06-2024	27 USD	0 USD	0 USD	0 USD
29-05-2024	27 USD	0 USD	0 USD	0 USD
13-05-2024	27 USD	0 USD	0 USD	0 USD
23-04-2024	27 USD	0 USD	0 USD	0 USD
12-04-2024	27 USD	0 USD	0 USD	0 USD
27-03-2024	28 USD	0 USD	0 USD	0 USD
12-03-2024	27 USD	0 USD	0 USD	0 USD
11-03-2024	28 USD	63 USD	0 USD	0 USD
09-02-2024	28 USD	65 USD	0 USD	0 USD
12-01-2024	28 USD	66 USD	0 USD	0 USD
13-12-2023	29 USD	67 USD	0 USD	0 USD
08-12-2023	29 USD	66 USD	0 USD	0 USD
08-11-2023	29 USD	67 USD	0 USD	0 USD
09-10-2023	31 USD	69 USD	0 USD	0 USD
08-09-2023	29 USD	69 USD	0 USD	0 USD
09-08-2023	30 USD	69 USD	0 USD	0 USD
26-07-2023	30 USD	69 USD	0 USD	0 USD
14-07-2023	30 USD	69 USD	0 USD	0 USD
14-06-2023	30 USD	70 USD	0 USD	0 USD
15-05-2023	30 USD	69 USD	0 USD	0 USD
13-04-2023	30 USD	100 USD	0 USD	0 USD
30-03-2023	30 USD	101 USD	0 USD	0 USD
06-03-2023	31 USD	103 USD	0 USD	0 USD
02-02-2023	30 USD	100 USD	0 USD	0 USD
18-01-2023	31 USD	102 USD	0 USD	0 USD
01-01-2023	1 USD	0 USD	0 USD	0 USD
31-12-2022	0.00154 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	0.00151 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00154 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	0.00152 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00150 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00148 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00150 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00151 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00151 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00148 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00153 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

14-11-2022	0.00151 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00154 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	0.00146 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)