ISIN **XS1809940767**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-03-2024	1 USD	0 USD	0 USD	0 USD
11-03-2024	1 USD	0 USD	0 USD	0 USD
09-02-2024	1 USD	0 USD	0 USD	0 USD
04-01-2024	1 USD	0 USD	0 USD	0 USD
27-12-2023	0 USD	0 USD	0 USD	0 USD
13-12-2023	1 USD	0 USD	0 USD	0 USD
02-11-2023	0 USD	0 USD	0 USD	0 USD
01-11-2023	1 USD	0 USD	0 USD	0 USD
16-10-2023	1 USD	0 USD	0 USD	0 USD
15-09-2023	0 USD	0 USD	0 USD	0 USD
16-08-2023	0 USD	0 USD	0 USD	0 USD
26-07-2023	0 USD	0 USD	0 USD	0 USD
27-06-2023	0 USD	95 USD	0 USD	0 USD
05-06-2023	0 USD	97 USD	0 USD	0 USD
08-05-2023	1 USD	99 USD	0 USD	0 USD
05-05-2023	0 USD	99 USD	0 USD	0 USD
28-04-2023	1 USD	100 USD	0 USD	0 USD
26-04-2023	0 USD	99 USD	0 USD	0 USD
24-04-2023	0 USD	100 USD	0 USD	0 USD
19-04-2023	0 USD	99 USD	0 USD	0 USD
17-04-2023	1 USD	99 USD	0 USD	0 USD
05-04-2023	1 USD	100 USD	0 USD	0 USD
03-04-2023	0 USD	100 USD	0 USD	0 USD
30-03-2023	0 USD	101 USD	0 USD	0 USD
06-03-2023	1 USD	102 USD	0 USD	0 USD
02-02-2023	0 USD	101 USD	0 USD	0 USD
18-01-2023	1 USD	103 USD	0 USD	0 USD
01-01-2023	1 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 (%)
30-11-2022	0.00000 (%)	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	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-08-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

30-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2022	0.00076 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00115 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2021	0.00108 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00176 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.00104 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00034 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00067 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2021	0.00167 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00101 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00033 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00095 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-09-2021	0.00126 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00032 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00031 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00146 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00083 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2021	0.00055 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00108 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	0.00053 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00079 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00107 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00106 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.00026 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

06-10-2020	0.00078 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.00131 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.00208 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2020	0.00181 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00102 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00304 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00405 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00294 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00596 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00911 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.66077 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.66077 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)