



ISIN

XS1809942979

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2024	37 USD	0 USD	0 USD	0 USD
18-09-2024	37 USD	0 USD	0 USD	0 USD
17-09-2024	38 USD	0 USD	0 USD	0 USD
16-09-2024	37 USD	0 USD	0 USD	0 USD
13-09-2024	37 USD	0 USD	0 USD	0 USD
11-09-2024	38 USD	0 USD	0 USD	0 USD
10-09-2024	38 USD	0 USD	0 USD	0 USD
05-09-2024	38 USD	0 USD	0 USD	0 USD
04-09-2024	39 USD	0 USD	0 USD	0 USD
30-08-2024	38 USD	0 USD	0 USD	0 USD
29-08-2024	39 USD	0 USD	0 USD	0 USD
28-08-2024	38 USD	0 USD	0 USD	0 USD
27-08-2024	39 USD	0 USD	0 USD	0 USD
23-08-2024	39 USD	0 USD	0 USD	0 USD
02-08-2024	40 USD	0 USD	0 USD	0 USD
03-07-2024	41 USD	0 USD	0 USD	0 USD
03-06-2024	41 USD	0 USD	0 USD	0 USD
02-05-2024	42 USD	0 USD	0 USD	0 USD
02-04-2024	42 USD	0 USD	0 USD	0 USD
27-03-2024	44 USD	0 USD	0 USD	0 USD
13-03-2024	45 USD	0 USD	0 USD	0 USD
12-02-2024	48 USD	0 USD	0 USD	0 USD
12-01-2024	47 USD	0 USD	0 USD	0 USD
13-12-2023	48 USD	0 USD	0 USD	0 USD
21-11-2023	48 USD	0 USD	0 USD	0 USD
20-11-2023	48 USD	0 USD	0 USD	0 USD
17-11-2023	48 USD	0 USD	0 USD	0 USD
07-11-2023	48 USD	0 USD	0 USD	0 USD
26-10-2023	48 USD	0 USD	0 USD	0 USD
24-10-2023	48 USD	0 USD	0 USD	0 USD
20-10-2023	48 USD	0 USD	0 USD	0 USD
25-09-2023	49 USD	49 USD	0 USD	0 USD
25-08-2023	50 USD	49 USD	0 USD	0 USD
09-08-2023	49 USD	49 USD	0 USD	0 USD
26-07-2023	48 USD	49 USD	0 USD	0 USD
14-07-2023	49 USD	49 USD	0 USD	0 USD
14-06-2023	49 USD	49 USD	0 USD	0 USD
15-05-2023	49 USD	48 USD	0 USD	0 USD
13-04-2023	48 USD	96 USD	0 USD	0 USD
30-03-2023	49 USD	98 USD	0 USD	0 USD
06-03-2023	50 USD	101 USD	0 USD	0 USD
02-02-2023	50 USD	98 USD	0 USD	0 USD
18-01-2023	51 USD	100 USD	0 USD	0 USD
01-01-2023	1 USD	0 USD	0 USD	0 USD
31-12-2022	0.00307 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.00301 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.00298 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

14-12-2022	0.00300 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00298 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00300 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00300 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.00299 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00297 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00295 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00299 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00297 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00294 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00296 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00294 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00299 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00289 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.00293 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00294 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00298 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	0.00283 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	0.00287 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)