

**ISIN****XS1809945725**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-11-2025	0 USD	0 USD	0 USD	0 USD
06-10-2025	0 USD	0 USD	0 USD	0 USD
04-09-2025	0 USD	0 USD	0 USD	0 USD
06-08-2025	0 USD	0 USD	0 USD	0 USD
24-07-2025	0 USD	0 USD	0 USD	0 USD
24-06-2025	0 USD	0 USD	0 USD	0 USD
23-06-2025	0 USD	0 USD	0 USD	0 USD
11-06-2025	0 USD	0 USD	0 USD	0 USD
05-06-2025	0 USD	0 USD	0 USD	0 USD
06-05-2025	0 USD	0 USD	0 USD	0 USD
30-04-2025	0 USD	0 USD	0 USD	0 USD
16-04-2025	0 USD	0 USD	0 USD	0 USD
04-04-2025	0 USD	0 USD	0 USD	0 USD
02-04-2025	0 USD	0 USD	0 USD	0 USD
27-03-2025	0 USD	0 USD	0 USD	0 USD
25-03-2025	0 USD	0 USD	0 USD	0 USD
14-03-2025	0 USD	0 USD	0 USD	0 USD
12-02-2025	0 USD	0 USD	0 USD	0 USD
17-01-2025	0 USD	89 USD	0 USD	0 USD
16-01-2025	0 USD	89 USD	0 USD	0 USD
10-01-2025	0 USD	90 USD	0 USD	0 USD
09-01-2025	0 USD	90 USD	0 USD	0 USD
08-01-2025	0 USD	90 USD	0 USD	0 USD
07-01-2025	0 USD	90 USD	0 USD	0 USD
27-12-2024	0 USD	90 USD	0 USD	0 USD
25-11-2024	0 USD	90 USD	0 USD	0 USD
23-10-2024	0 USD	91 USD	0 USD	0 USD
23-09-2024	0 USD	91 USD	0 USD	0 USD
22-08-2024	0 USD	92 USD	0 USD	0 USD
23-07-2024	0 USD	93 USD	0 USD	0 USD
25-06-2024	0 USD	94 USD	0 USD	0 USD
26-05-2024	0 USD	95 USD	0 USD	0 USD
25-04-2024	0 USD	96 USD	0 USD	0 USD
27-03-2024	0 USD	96 USD	0 USD	0 USD
13-03-2024	0 USD	96 USD	0 USD	0 USD
12-02-2024	0 USD	97 USD	0 USD	0 USD
12-01-2024	0 USD	99 USD	0 USD	0 USD
13-12-2023	0 USD	101 USD	0 USD	0 USD
08-12-2023	0 USD	101 USD	0 USD	0 USD