



ISIN

XS1809945998

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-08-2024	26 USD	0 USD	0 USD	0 USD
22-08-2024	26 USD	0 USD	0 USD	0 USD
19-08-2024	26 USD	0 USD	0 USD	0 USD
29-07-2024	26 USD	0 USD	0 USD	0 USD
26-06-2024	27 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
19-03-2024	27 USD	0 USD	0 USD	0 USD
18-03-2024	28 USD	0 USD	0 USD	0 USD
14-03-2024	27 USD	0 USD	0 USD	0 USD
13-03-2024	28 USD	0 USD	0 USD	0 USD
07-03-2024	27 USD	0 USD	0 USD	0 USD
05-03-2024	28 USD	0 USD	0 USD	0 USD
12-02-2024	29 USD	66 USD	0 USD	0 USD
12-01-2024	29 USD	67 USD	0 USD	0 USD
13-12-2023	29 USD	69 USD	0 USD	0 USD
29-11-2023	29 USD	68 USD	0 USD	0 USD
30-10-2023	30 USD	70 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	31 USD	71 USD	0 USD	0 USD
26-07-2023	30 USD	71 USD	0 USD	0 USD
14-07-2023	30 USD	71 USD	0 USD	0 USD
14-06-2023	31 USD	71 USD	0 USD	0 USD
15-05-2023	31 USD	71 USD	0 USD	0 USD
13-04-2023	31 USD	102 USD	0 USD	0 USD
30-03-2023	31 USD	103 USD	0 USD	0 USD
01-03-2023	32 USD	106 USD	0 USD	0 USD
27-02-2023	32 USD	107 USD	0 USD	0 USD
20-02-2023	32 USD	106 USD	0 USD	0 USD
17-02-2023	33 USD	106 USD	0 USD	0 USD
02-02-2023	32 USD	103 USD	0 USD	0 USD
18-01-2023	31 USD	105 USD	0 USD	0 USD
13-01-2023	1 USD	0 USD	0 USD	0 USD
12-01-2023	1 USD	0 USD	0 USD	0 USD
11-01-2023	1 USD	0 USD	0 USD	0 USD
01-01-2023	1 USD	0 USD	0 USD	0 USD
31-12-2022	0.00164 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00163 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00158 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00158 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00159 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00158 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00158 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00160 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	0.00153 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)