

**ISIN****XS1809949040**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-08-2024	0 USD	89 USD	0 USD	0 USD
22-08-2024	0 USD	89 USD	0 USD	0 USD
14-08-2024	0 USD	92 USD	0 USD	0 USD
06-08-2024	1 USD	92 USD	0 USD	0 USD
24-07-2024	1 USD	90 USD	0 USD	0 USD
08-07-2024	1 USD	90 USD	0 USD	0 USD
06-06-2024	1 USD	93 USD	0 USD	0 USD
22-04-2024	1 USD	95 USD	0 USD	0 USD
27-03-2024	0 USD	94 USD	0 USD	0 USD
13-03-2024	0 USD	95 USD	0 USD	0 USD
12-02-2024	0 USD	96 USD	0 USD	0 USD
12-01-2024	1 USD	101 USD	0 USD	0 USD
13-12-2023	0 USD	104 USD	0 USD	0 USD
16-11-2023	0 USD	107 USD	0 USD	0 USD
02-11-2023	1 USD	113 USD	0 USD	0 USD
01-11-2023	1 USD	113 USD	0 USD	0 USD
31-10-2023	0 USD	115 USD	0 USD	0 USD
26-10-2023	1 USD	111 USD	0 USD	0 USD
23-10-2023	0 USD	111 USD	0 USD	0 USD
19-10-2023	1 USD	109 USD	0 USD	0 USD
17-10-2023	1 USD	110 USD	0 USD	0 USD
13-10-2023	0 USD	109 USD	0 USD	0 USD
09-10-2023	1 USD	111 USD	0 USD	0 USD
06-10-2023	0 USD	112 USD	0 USD	0 USD
05-10-2023	0 USD	113 USD	0 USD	0 USD
04-10-2023	1 USD	111 USD	0 USD	0 USD
03-10-2023	0 USD	112 USD	0 USD	0 USD
02-10-2023	0 USD	112 USD	0 USD	0 USD
28-09-2023	1 USD	112 USD	0 USD	0 USD
27-09-2023	0 USD	111 USD	0 USD	0 USD
25-09-2023	1 USD	111 USD	0 USD	0 USD
20-09-2023	0 USD	110 USD	0 USD	0 USD
19-09-2023	1 USD	109 USD	0 USD	0 USD
18-09-2023	0 USD	108 USD	0 USD	0 USD
28-08-2023	1 USD	110 USD	0 USD	0 USD
25-08-2023	0 USD	109 USD	0 USD	0 USD
22-08-2023	1 USD	110 USD	0 USD	0 USD
21-08-2023	1 USD	111 USD	0 USD	0 USD
16-08-2023	0 USD	109 USD	0 USD	0 USD
04-08-2023	1 USD	109 USD	0 USD	0 USD
03-08-2023	1 USD	107 USD	0 USD	0 USD
26-07-2023	0 USD	109 USD	0 USD	0 USD
24-07-2023	1 USD	108 USD	0 USD	0 USD
21-07-2023	1 USD	107 USD	0 USD	0 USD
13-07-2023	0 USD	110 USD	0 USD	0 USD
11-07-2023	0 USD	111 USD	0 USD	0 USD
10-07-2023	0 USD	111 USD	0 USD	0 USD

07-07-2023	0 USD	111 USD	0 USD	0 USD
04-07-2023	1 USD	110 USD	0 USD	0 USD
30-06-2023	0 USD	111 USD	0 USD	0 USD
28-06-2023	0 USD	112 USD	0 USD	0 USD
26-06-2023	0 USD	111 USD	0 USD	0 USD
23-06-2023	0 USD	111 USD	0 USD	0 USD
21-06-2023	1 USD	110 USD	0 USD	0 USD
13-06-2023	1 USD	113 USD	0 USD	0 USD
01-06-2023	1 USD	114 USD	0 USD	0 USD
26-05-2023	1 USD	117 USD	0 USD	0 USD
09-05-2023	1 USD	118 USD	0 USD	0 USD
17-04-2023	1 USD	119 USD	0 USD	0 USD
30-03-2023	0 USD	123 USD	0 USD	0 USD
06-03-2023	0 USD	123 USD	0 USD	0 USD
02-02-2023	0 USD	121 USD	0 USD	0 USD
18-01-2023	0 USD	124 USD	0 USD	0 USD
01-01-2023	0 USD	0 USD	0 USD	0 USD
31-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	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	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)