



ISIN

XS1809930966

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-08-2023	0 USD	0 USD	0 USD	0 USD
30-08-2023	0 USD	0 USD	0 USD	0 USD
23-08-2023	0 USD	103 USD	0 USD	0 USD
22-08-2023	0 USD	103 USD	0 USD	0 USD
21-08-2023	0 USD	103 USD	0 USD	0 USD
18-08-2023	0 USD	103 USD	0 USD	0 USD
17-08-2023	0 USD	103 USD	0 USD	0 USD
16-08-2023	0 USD	103 USD	0 USD	0 USD
15-08-2023	0 USD	103 USD	0 USD	0 USD
14-08-2023	0 USD	103 USD	0 USD	0 USD
09-08-2023	0 USD	103 USD	0 USD	0 USD
31-07-2023	0 USD	103 USD	0 USD	0 USD
26-07-2023	0 USD	103 USD	0 USD	0 USD
24-07-2023	0 USD	103 USD	0 USD	0 USD
10-07-2023	0 USD	103 USD	0 USD	0 USD
14-06-2023	0 USD	104 USD	0 USD	0 USD
15-05-2023	0 USD	103 USD	0 USD	0 USD
13-04-2023	0 USD	104 USD	0 USD	0 USD
30-03-2023	0 USD	104 USD	0 USD	0 USD
23-03-2023	0 USD	104 USD	0 USD	0 USD
06-03-2023	0 USD	105 USD	0 USD	0 USD
02-02-2023	0 USD	105 USD	0 USD	0 USD
18-01-2023	0 USD	105 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 (%)
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	0.00000 (%)	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 (%)
18-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

