



ISIN

XS1809934448

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-08-2023	0 USD	106 USD	0 USD	0 USD
23-08-2023	0 USD	106 USD	0 USD	0 USD
22-08-2023	0 USD	106 USD	0 USD	0 USD
21-08-2023	0 USD	106 USD	0 USD	0 USD
18-08-2023	0 USD	106 USD	0 USD	0 USD
17-08-2023	0 USD	106 USD	0 USD	0 USD
16-08-2023	0 USD	106 USD	0 USD	0 USD
15-08-2023	0 USD	106 USD	0 USD	0 USD
14-08-2023	0 USD	106 USD	0 USD	0 USD
09-08-2023	0 USD	106 USD	0 USD	0 USD
26-07-2023	0 USD	106 USD	0 USD	0 USD
24-07-2023	0 USD	106 USD	0 USD	0 USD
10-07-2023	0 USD	107 USD	0 USD	0 USD
14-06-2023	0 USD	107 USD	0 USD	0 USD
15-05-2023	0 USD	107 USD	0 USD	0 USD
13-04-2023	0 USD	108 USD	0 USD	0 USD
30-03-2023	0 USD	108 USD	0 USD	0 USD
06-03-2023	0 USD	108 USD	0 USD	0 USD
02-02-2023	0 USD	105 USD	0 USD	0 USD
18-01-2023	0 USD	106 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 (%)
16-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	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 (%)
19-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

