ISIN **XS1809941229**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-03-2024	0 USD	0 USD	0 USD	0 USD
26-03-2024	0 USD	0 USD	0 USD	0 USD
25-03-2024	0 USD	0 USD	0 USD	0 USD
22-03-2024	1 USD	0 USD	0 USD	0 USD
21-03-2024	1 USD	0 USD	0 USD	0 USD
13-03-2024	0 USD	0 USD	0 USD	0 USD
12-02-2024	1 USD	0 USD	0 USD	0 USD
12-01-2024	0 USD	0 USD	0 USD	0 USD
13-12-2023	0 USD	0 USD	0 USD	0 USD
11-12-2023	0 USD	0 USD	0 USD	0 USD
08-12-2023	1 USD	0 USD	0 USD	0 USD
07-12-2023	0 USD	0 USD	0 USD	0 USD
22-11-2023	1 USD	0 USD	0 USD	0 USD
20-11-2023	0 USD	0 USD	0 USD	0 USD
17-11-2023	0 USD	0 USD	0 USD	0 USD
15-11-2023	1 USD	0 USD	0 USD	0 USD
08-11-2023	1 USD	0 USD	0 USD	0 USD
09-10-2023	0 USD	0 USD	0 USD	0 USD
08-09-2023	0 USD	0 USD	0 USD	0 USD
09-08-2023	0 USD	0 USD	0 USD	0 USD
26-07-2023	0 USD	0 USD	0 USD	0 USD
11-07-2023	0 USD	78 USD	0 USD	0 USD
19-06-2023	0 USD	78 USD	0 USD	0 USD
18-05-2023	1 USD	81 USD	0 USD	0 USD
12-05-2023	0 USD	82 USD	0 USD	0 USD
11-05-2023	0 USD	82 USD	0 USD	0 USD
13-04-2023	0 USD	83 USD	0 USD	0 USD
30-03-2023	0 USD	83 USD	0 USD	0 USD
06-03-2023	0 USD	84 USD	0 USD	0 USD
02-02-2023	0 USD	82 USD	0 USD	0 USD
18-01-2023	0 USD	85 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	0.00001 (%)	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	0.00002 (%)	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 (%)
21-11-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

20-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00001 (%)	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	0.00067 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00066 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00124 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00122 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00060 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00028 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2021	0.00110 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00027 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2021	0.00053 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00106 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00132 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00077 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00025 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00129 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2020	0.00052 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00125 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00052 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00026 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.00026 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00098 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	1.46255 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)