



ISIN

XS1809942201

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2024	0 USD	0 USD	0 USD	0 USD
14-05-2024	0 USD	0 USD	0 USD	0 USD
26-04-2024	0 USD	0 USD	0 USD	0 USD
27-03-2024	0 USD	0 USD	0 USD	0 USD
13-03-2024	0 USD	0 USD	0 USD	0 USD
12-02-2024	0 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
03-11-2023	0 USD	0 USD	0 USD	0 USD
16-10-2023	0 USD	0 USD	0 USD	0 USD
12-10-2023	0 USD	0 USD	0 USD	0 USD
27-09-2023	0 USD	0 USD	0 USD	0 USD
28-08-2023	0 USD	86 USD	0 USD	0 USD
09-08-2023	0 USD	85 USD	0 USD	0 USD
28-07-2023	0 USD	84 USD	0 USD	0 USD
26-07-2023	0 USD	85 USD	0 USD	0 USD
28-06-2023	0 USD	87 USD	0 USD	0 USD
27-06-2023	0 USD	87 USD	0 USD	0 USD
16-06-2023	0 USD	87 USD	0 USD	0 USD
14-06-2023	0 USD	87 USD	0 USD	0 USD
13-06-2023	0 USD	87 USD	0 USD	0 USD
07-06-2023	0 USD	88 USD	0 USD	0 USD
06-06-2023	0 USD	88 USD	0 USD	0 USD
31-05-2023	0 USD	89 USD	0 USD	0 USD
15-05-2023	0 USD	92 USD	0 USD	0 USD
13-04-2023	0 USD	94 USD	0 USD	0 USD
30-03-2023	0 USD	94 USD	0 USD	0 USD
06-03-2023	0 USD	97 USD	0 USD	0 USD
02-02-2023	0 USD	96 USD	0 USD	0 USD
18-01-2023	0 USD	102 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 (%)
02-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	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 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

16-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	1.71921 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)