



ISIN

XS1809947267

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-10-2024	0 USD	0 USD	0 USD	0 USD
22-10-2024	0 USD	0 USD	0 USD	0 USD
23-09-2024	0 USD	0 USD	0 USD	0 USD
23-08-2024	0 USD	0 USD	0 USD	0 USD
15-08-2024	0 USD	0 USD	0 USD	0 USD
24-07-2024	0 USD	0 USD	0 USD	0 USD
26-06-2024	0 USD	0 USD	0 USD	0 USD
27-05-2024	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
12-03-2024	0 USD	0 USD	0 USD	0 USD
11-03-2024	0 USD	89 USD	0 USD	0 USD
09-02-2024	0 USD	91 USD	0 USD	0 USD
12-01-2024	0 USD	93 USD	0 USD	0 USD
13-12-2023	0 USD	95 USD	0 USD	0 USD
30-11-2023	0 USD	95 USD	0 USD	0 USD
31-10-2023	0 USD	100 USD	0 USD	0 USD
30-10-2023	0 USD	100 USD	0 USD	0 USD
09-10-2023	0 USD	99 USD	0 USD	0 USD
08-09-2023	0 USD	97 USD	0 USD	0 USD
09-08-2023	0 USD	97 USD	0 USD	0 USD
04-08-2023	0 USD	97 USD	0 USD	0 USD
26-07-2023	0 USD	97 USD	0 USD	0 USD
21-07-2023	0 USD	97 USD	0 USD	0 USD
21-06-2023	0 USD	99 USD	0 USD	0 USD
20-06-2023	0 USD	99 USD	0 USD	0 USD
16-06-2023	0 USD	100 USD	0 USD	0 USD
14-06-2023	0 USD	100 USD	0 USD	0 USD
09-06-2023	0 USD	100 USD	0 USD	0 USD
08-06-2023	0 USD	100 USD	0 USD	0 USD
07-06-2023	0 USD	100 USD	0 USD	0 USD
01-06-2023	0 USD	102 USD	0 USD	0 USD
31-05-2023	0 USD	101 USD	0 USD	0 USD
22-05-2023	0 USD	101 USD	0 USD	0 USD
19-05-2023	0 USD	101 USD	0 USD	0 USD
15-05-2023	0 USD	102 USD	0 USD	0 USD
13-04-2023	0 USD	103 USD	0 USD	0 USD
30-03-2023	0 USD	104 USD	0 USD	0 USD
06-03-2023	0 USD	104 USD	0 USD	0 USD
02-02-2023	0 USD	102 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 (%)