



ISIN

XS1809948588

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2023	47 USD	48 USD	0 USD	0 USD
15-05-2023	47 USD	48 USD	0 USD	0 USD
13-04-2023	48 USD	95 USD	0 USD	0 USD
30-03-2023	49 USD	97 USD	0 USD	0 USD
06-03-2023	50 USD	100 USD	0 USD	0 USD
02-02-2023	48 USD	96 USD	0 USD	0 USD
18-01-2023	50 USD	98 USD	0 USD	0 USD
01-01-2023	1 USD	0 USD	0 USD	0 USD
31-12-2022	0.00231 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00230 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00228 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00227 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00225 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00227 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00228 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00232 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.00222 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00205 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00203 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2022	0.00189 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00181 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00174 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00172 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00164 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00160 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.15769 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.15701 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.15310 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.15072 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.14510 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.22395 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	0.33808 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.43890 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.51762 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.55746 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.65479 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.69310 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.74279 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.74791 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2021	0.81787 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.78013 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.78029 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)