



ISIN

XS1809936732

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-05-2023	1 USD	0 USD	0 USD	0 USD
24-05-2023	1 USD	0 USD	0 USD	0 USD
23-05-2023	1 USD	0 USD	0 USD	0 USD
15-05-2023	1 USD	0 USD	0 USD	0 USD
13-04-2023	1 USD	0 USD	0 USD	0 USD
30-03-2023	1 USD	0 USD	0 USD	0 USD
10-03-2023	1 USD	0 USD	0 USD	0 USD
08-03-2023	1 USD	0 USD	0 USD	0 USD
03-03-2023	1 USD	0 USD	0 USD	0 USD
13-02-2023	1 USD	0 USD	0 USD	0 USD
08-02-2023	1 USD	0 USD	0 USD	0 USD
07-02-2023	1 USD	0 USD	0 USD	0 USD
02-02-2023	1 USD	0 USD	0 USD	0 USD
18-01-2023	1 USD	0 USD	0 USD	0 USD
13-01-2023	1 USD	0 USD	0 USD	0 USD
01-01-2023	1 USD	0 USD	0 USD	0 USD
31-12-2022	0.20195 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.19278 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.20026 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.19655 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.20145 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.19907 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.20023 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.20067 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.20812 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.20135 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2022	0.20033 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	0.20241 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.20751 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2022	0.20678 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.20084 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-08-2022	0.20846 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.19857 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.19572 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.19567 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.19809 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.19921 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.19481 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00196 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00192 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00182 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00180 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00170 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00154 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00149 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00147 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.13626 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

14-01-2022	0.14061 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.13011 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.12702 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.12168 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2021	0.11557 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.11345 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.10607 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.10367 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.10288 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.09648 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.09490 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.09168 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2021	0.09045 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.08794 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.08427 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2021	0.08526 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.08079 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.07656 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	0.12140 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.17198 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.20525 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.26854 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.33144 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.43392 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.45317 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.46687 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.62295 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.66076 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	1.05660 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.09360 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)