



ISIN

XS1809941658

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-05-2023	1 USD	0 USD	0 USD	0 USD
24-05-2023	1 USD	0 USD	0 USD	0 USD
19-05-2023	1 USD	0 USD	0 USD	0 USD
03-05-2023	1 USD	0 USD	0 USD	0 USD
28-04-2023	1 USD	0 USD	0 USD	0 USD
26-04-2023	1 USD	0 USD	0 USD	0 USD
18-04-2023	1 USD	0 USD	0 USD	0 USD
13-04-2023	1 USD	0 USD	0 USD	0 USD
06-04-2023	1 USD	0 USD	0 USD	0 USD
05-04-2023	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
01-03-2023	1 USD	0 USD	0 USD	0 USD
23-02-2023	1 USD	0 USD	0 USD	0 USD
20-02-2023	1 USD	0 USD	0 USD	0 USD
17-02-2023	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
03-01-2023	1 USD	0 USD	0 USD	0 USD
01-01-2023	1 USD	0 USD	0 USD	0 USD
31-12-2022	0.21481 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.21468 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.21010 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.21413 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.21639 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.21657 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.21420 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.22775 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2022	0.21859 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.22028 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00205 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00191 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00274 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	0.00254 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00240 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	0.00218 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00219 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00222 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2022	0.00213 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00217 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00343 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.32664 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.32487 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.31369 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.29622 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.28654 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

18-10-2021	0.28081 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.26912 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.25646 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.25241 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.24811 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.23489 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.23062 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.22553 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2021	0.22427 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.22106 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.21421 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2021	0.20499 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.27057 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.36686 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	0.46253 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.52049 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.57026 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.65794 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2020	0.72525 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	1.09770 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)