



ISIN

XS1809941815

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-03-2024	1 USD	0 USD	0 USD	0 USD
11-03-2024	1 USD	0 USD	0 USD	0 USD
09-02-2024	0 USD	0 USD	0 USD	0 USD
22-12-2023	0 USD	0 USD	0 USD	0 USD
15-12-2023	1 USD	0 USD	0 USD	0 USD
13-12-2023	1 USD	0 USD	0 USD	0 USD
12-12-2023	1 USD	0 USD	0 USD	0 USD
11-12-2023	0 USD	0 USD	0 USD	0 USD
08-12-2023	0 USD	0 USD	0 USD	0 USD
08-11-2023	0 USD	0 USD	0 USD	0 USD
09-10-2023	0 USD	0 USD	0 USD	0 USD
08-09-2023	1 USD	0 USD	0 USD	0 USD
09-08-2023	1 USD	0 USD	0 USD	0 USD
07-08-2023	1 USD	78 USD	0 USD	0 USD
03-08-2023	1 USD	78 USD	0 USD	0 USD
02-08-2023	0 USD	78 USD	0 USD	0 USD
26-07-2023	1 USD	77 USD	0 USD	0 USD
07-07-2023	1 USD	79 USD	0 USD	0 USD
04-07-2023	0 USD	79 USD	0 USD	0 USD
02-06-2023	0 USD	83 USD	0 USD	0 USD
15-05-2023	0 USD	84 USD	0 USD	0 USD
13-04-2023	0 USD	85 USD	0 USD	0 USD
30-03-2023	0 USD	86 USD	0 USD	0 USD
06-03-2023	1 USD	86 USD	0 USD	0 USD
02-02-2023	0 USD	85 USD	0 USD	0 USD
18-01-2023	0 USD	87 USD	0 USD	0 USD
01-01-2023	1 USD	0 USD	0 USD	0 USD
31-12-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00001 (%)	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 (%)
21-11-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	0.00001 (%)	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 (%)
09-06-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

18-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00099 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00090 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00028 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00083 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00083 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00135 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00132 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00027 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2021	0.00026 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00106 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00078 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00080 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00026 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.00105 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2020	0.00053 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00034 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00099 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00125 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00096 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00052 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00005 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.00125 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00099 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	1.36880 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)