



ISIN

XS1809943605

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-04-2023	0 USD	113 USD	0 USD	0 USD
28-04-2023	0 USD	113 USD	0 USD	0 USD
26-04-2023	1 USD	111 USD	0 USD	0 USD
17-04-2023	1 USD	111 USD	0 USD	0 USD
30-03-2023	0 USD	115 USD	0 USD	0 USD
29-03-2023	0 USD	114 USD	0 USD	0 USD
27-03-2023	0 USD	113 USD	0 USD	0 USD
23-03-2023	0 USD	113 USD	0 USD	0 USD
22-03-2023	1 USD	114 USD	0 USD	0 USD
16-03-2023	1 USD	114 USD	0 USD	0 USD
15-03-2023	0 USD	116 USD	0 USD	0 USD
07-03-2023	0 USD	114 USD	0 USD	0 USD
06-03-2023	0 USD	115 USD	0 USD	0 USD
01-03-2023	1 USD	115 USD	0 USD	0 USD
28-02-2023	1 USD	115 USD	0 USD	0 USD
27-02-2023	1 USD	115 USD	0 USD	0 USD
24-02-2023	1 USD	115 USD	0 USD	0 USD
15-02-2023	0 USD	112 USD	0 USD	0 USD
14-02-2023	0 USD	113 USD	0 USD	0 USD
09-02-2023	0 USD	112 USD	0 USD	0 USD
08-02-2023	1 USD	113 USD	0 USD	0 USD
06-02-2023	1 USD	111 USD	0 USD	0 USD
02-02-2023	1 USD	113 USD	0 USD	0 USD
31-01-2023	1 USD	114 USD	0 USD	0 USD
30-01-2023	1 USD	114 USD	0 USD	0 USD
18-01-2023	0 USD	116 USD	0 USD	0 USD
17-01-2023	0 USD	0 USD	0 USD	0 USD
16-01-2023	0 USD	0 USD	0 USD	0 USD
13-01-2023	0 USD	0 USD	0 USD	0 USD
12-01-2023	0 USD	0 USD	0 USD	0 USD
01-01-2023	1 USD	0 USD	0 USD	0 USD
31-12-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00067 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2021	0.00046 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00087 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2021	0.00245 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00166 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00340 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	0.00303 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00422 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00524 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.63110 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)