



ISIN

XS1809946707

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2023	30 USD	69 USD	0 USD	0 USD
15-05-2023	30 USD	69 USD	0 USD	0 USD
13-04-2023	30 USD	100 USD	0 USD	0 USD
30-03-2023	30 USD	101 USD	0 USD	0 USD
06-03-2023	31 USD	103 USD	0 USD	0 USD
02-02-2023	30 USD	100 USD	0 USD	0 USD
18-01-2023	31 USD	102 USD	0 USD	0 USD
01-01-2023	1 USD	0 USD	0 USD	0 USD
31-12-2022	0.00154 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	0.00151 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00154 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	0.00152 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00150 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00148 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00150 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00151 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00151 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00148 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00153 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00151 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00154 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	0.00146 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.00138 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00129 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00166 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2022	0.00159 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00156 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00151 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2022	0.00139 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00137 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00137 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.16474 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.16582 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.15909 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.15641 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.15477 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.15001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.14681 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.24864 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.34143 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2021	0.40786 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.51300 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.56691 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.62105 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.68841 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.79088 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.89340 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	0.90130 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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