



ISIN

XS1809947697

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-08-2024	26 USD	0 USD	0 USD	0 USD
31-07-2024	26 USD	0 USD	0 USD	0 USD
25-07-2024	26 USD	0 USD	0 USD	0 USD
24-07-2024	26 USD	0 USD	0 USD	0 USD
22-07-2024	26 USD	0 USD	0 USD	0 USD
17-07-2024	26 USD	0 USD	0 USD	0 USD
15-07-2024	26 USD	0 USD	0 USD	0 USD
12-07-2024	26 USD	0 USD	0 USD	0 USD
26-06-2024	26 USD	0 USD	0 USD	0 USD
27-05-2024	27 USD	0 USD	0 USD	0 USD
26-04-2024	26 USD	0 USD	0 USD	0 USD
27-03-2024	27 USD	0 USD	0 USD	0 USD
26-03-2024	27 USD	0 USD	0 USD	0 USD
01-03-2024	28 USD	63 USD	0 USD	0 USD
28-02-2024	27 USD	64 USD	0 USD	0 USD
26-02-2024	28 USD	63 USD	0 USD	0 USD
22-02-2024	28 USD	64 USD	0 USD	0 USD
21-02-2024	28 USD	64 USD	0 USD	0 USD
19-02-2024	28 USD	64 USD	0 USD	0 USD
14-02-2024	28 USD	65 USD	0 USD	0 USD
13-02-2024	27 USD	64 USD	0 USD	0 USD
12-02-2024	28 USD	64 USD	0 USD	0 USD
12-01-2024	28 USD	65 USD	0 USD	0 USD
13-12-2023	29 USD	66 USD	0 USD	0 USD
15-11-2023	29 USD	67 USD	0 USD	0 USD
16-10-2023	30 USD	68 USD	0 USD	0 USD
09-10-2023	30 USD	69 USD	0 USD	0 USD
08-09-2023	29 USD	68 USD	0 USD	0 USD
09-08-2023	30 USD	68 USD	0 USD	0 USD
26-07-2023	30 USD	68 USD	0 USD	0 USD
14-07-2023	30 USD	68 USD	0 USD	0 USD
14-06-2023	30 USD	69 USD	0 USD	0 USD
15-05-2023	30 USD	68 USD	0 USD	0 USD
13-04-2023	30 USD	99 USD	0 USD	0 USD
30-03-2023	30 USD	100 USD	0 USD	0 USD
06-03-2023	31 USD	102 USD	0 USD	0 USD
02-02-2023	30 USD	100 USD	0 USD	0 USD
18-01-2023	31 USD	101 USD	0 USD	0 USD
01-01-2023	1 USD	0 USD	0 USD	0 USD
31-12-2022	0.00151 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	0.00146 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00145 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00147 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00146 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00147 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00146 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00145 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

23-11-2022	0.00149 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.00151 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00139 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	0.00130 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2022	0.00129 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00164 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00161 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00154 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)