



ISIN

XS1809948075

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-08-2024	0 USD	0 USD	0 USD	0 USD
22-08-2024	0 USD	0 USD	0 USD	0 USD
15-08-2024	0 USD	0 USD	0 USD	0 USD
24-07-2024	0 USD	0 USD	0 USD	0 USD
03-07-2024	0 USD	0 USD	0 USD	0 USD
03-06-2024	0 USD	0 USD	0 USD	0 USD
31-05-2024	0 USD	0 USD	0 USD	0 USD
16-05-2024	0 USD	0 USD	0 USD	0 USD
14-05-2024	0 USD	0 USD	0 USD	0 USD
09-05-2024	0 USD	0 USD	0 USD	0 USD
06-05-2024	0 USD	0 USD	0 USD	0 USD
02-05-2024	0 USD	0 USD	0 USD	0 USD
29-04-2024	0 USD	0 USD	0 USD	0 USD
26-04-2024	0 USD	0 USD	0 USD	0 USD
23-04-2024	0 USD	0 USD	0 USD	0 USD
17-04-2024	0 USD	0 USD	0 USD	0 USD
16-04-2024	0 USD	0 USD	0 USD	0 USD
15-04-2024	0 USD	0 USD	0 USD	0 USD
12-04-2024	0 USD	0 USD	0 USD	0 USD
11-04-2024	0 USD	0 USD	0 USD	0 USD
10-04-2024	0 USD	0 USD	0 USD	0 USD
09-04-2024	0 USD	0 USD	0 USD	0 USD
08-04-2024	0 USD	83 USD	0 USD	0 USD
05-04-2024	0 USD	84 USD	0 USD	0 USD
27-03-2024	0 USD	83 USD	0 USD	0 USD
20-03-2024	0 USD	84 USD	0 USD	0 USD
18-03-2024	0 USD	84 USD	0 USD	0 USD
14-03-2024	0 USD	84 USD	0 USD	0 USD
11-03-2024	0 USD	85 USD	0 USD	0 USD
08-03-2024	0 USD	84 USD	0 USD	0 USD
07-03-2024	0 USD	85 USD	0 USD	0 USD
06-03-2024	0 USD	85 USD	0 USD	0 USD
01-03-2024	0 USD	85 USD	0 USD	0 USD
27-02-2024	0 USD	85 USD	0 USD	0 USD
26-02-2024	0 USD	85 USD	0 USD	0 USD
22-02-2024	0 USD	86 USD	0 USD	0 USD
21-02-2024	0 USD	87 USD	0 USD	0 USD
19-02-2024	0 USD	86 USD	0 USD	0 USD
16-02-2024	0 USD	86 USD	0 USD	0 USD
13-02-2024	0 USD	86 USD	0 USD	0 USD
09-02-2024	0 USD	86 USD	0 USD	0 USD
12-01-2024	0 USD	89 USD	0 USD	0 USD
13-12-2023	0 USD	91 USD	0 USD	0 USD
08-12-2023	0 USD	92 USD	0 USD	0 USD
08-11-2023	0 USD	95 USD	0 USD	0 USD
09-10-2023	0 USD	97 USD	0 USD	0 USD
08-09-2023	0 USD	94 USD	0 USD	0 USD

09-08-2023	0 USD	94 USD	0 USD	0 USD
04-08-2023	0 USD	94 USD	0 USD	0 USD
26-07-2023	0 USD	93 USD	0 USD	0 USD
14-07-2023	0 USD	94 USD	0 USD	0 USD
14-06-2023	0 USD	97 USD	0 USD	0 USD
15-05-2023	0 USD	101 USD	0 USD	0 USD
13-04-2023	0 USD	101 USD	0 USD	0 USD
30-03-2023	0 USD	102 USD	0 USD	0 USD
06-03-2023	0 USD	102 USD	0 USD	0 USD
02-02-2023	0 USD	101 USD	0 USD	0 USD
18-01-2023	0 USD	104 USD	0 USD	0 USD
01-01-2023	0 USD	0 USD	0 USD	0 USD
31-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)