



ISIN

XS1809949040

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-05-2023	1 USD	114 USD	0 USD	0 USD
01-06-2023	1 USD	114 USD	0 USD	0 USD
26-05-2023	1 USD	117 USD	0 USD	0 USD
09-05-2023	1 USD	118 USD	0 USD	0 USD
17-04-2023	1 USD	119 USD	0 USD	0 USD
30-03-2023	0 USD	123 USD	0 USD	0 USD
06-03-2023	0 USD	123 USD	0 USD	0 USD
02-02-2023	0 USD	121 USD	0 USD	0 USD
18-01-2023	0 USD	124 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 (%)
29-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00001 (%)	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 (%)
14-11-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

29-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00040 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00044 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00108 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00507 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.07863 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.10433 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.15047 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.20451 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.19990 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.20091 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.20250 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.20428 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00503 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00429 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00392 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.52827 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)