



ISIN

XS2011171860

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2023	0 USD	111 USD	0 USD	0 USD
19-09-2023	0 USD	111 USD	0 USD	0 USD
18-09-2023	0 USD	111 USD	0 USD	0 USD
15-09-2023	0 USD	108 USD	0 USD	0 USD
11-09-2023	0 USD	111 USD	0 USD	0 USD
08-09-2023	0 USD	112 USD	0 USD	0 USD
09-08-2023	0 USD	114 USD	0 USD	0 USD
07-08-2023	0 USD	115 USD	0 USD	0 USD
04-08-2023	0 USD	115 USD	0 USD	0 USD
26-07-2023	0 USD	113 USD	0 USD	0 USD
24-07-2023	0 USD	115 USD	0 USD	0 USD
23-06-2023	0 USD	118 USD	0 USD	0 USD
21-06-2023	0 USD	118 USD	0 USD	0 USD
19-06-2023	0 USD	113 USD	0 USD	0 USD
14-06-2023	0 USD	113 USD	0 USD	0 USD
08-06-2023	0 USD	116 USD	0 USD	0 USD
07-06-2023	0 USD	115 USD	0 USD	0 USD
29-05-2023	0 USD	116 USD	0 USD	0 USD
11-05-2023	0 USD	120 USD	0 USD	0 USD
26-04-2023	0 USD	125 USD	0 USD	0 USD
17-04-2023	0 USD	124 USD	0 USD	0 USD
13-04-2023	0 USD	125 USD	0 USD	0 USD
03-04-2023	0 USD	124 USD	0 USD	0 USD
30-03-2023	0 USD	130 USD	0 USD	0 USD
21-03-2023	0 USD	134 USD	0 USD	0 USD
10-03-2023	0 USD	129 USD	0 USD	0 USD
04-03-2023	0 USD	124 USD	0 USD	0 USD
02-02-2023	0 USD	125 USD	0 USD	0 USD
18-01-2023	0 USD	130 USD	0 USD	0 USD
12-01-2023	0 USD	0 USD	0 USD	0 USD
06-01-2023	0 USD	0 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 (%)
19-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	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 (%)
11-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

