



ISIN

XS2011155749

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-10-2024	0 USD	206 USD	0 USD	0 USD
22-10-2024	0 USD	206 USD	0 USD	0 USD
23-09-2024	0 USD	203 USD	0 USD	0 USD
23-08-2024	0 USD	207 USD	0 USD	0 USD
24-07-2024	0 USD	211 USD	0 USD	0 USD
26-06-2024	0 USD	215 USD	0 USD	0 USD
27-05-2024	0 USD	217 USD	0 USD	0 USD
26-04-2024	0 USD	219 USD	0 USD	0 USD
27-03-2024	0 USD	219 USD	0 USD	0 USD
06-03-2024	0 USD	221 USD	0 USD	0 USD
05-02-2024	0 USD	220 USD	0 USD	0 USD
05-01-2024	0 USD	220 USD	0 USD	0 USD
06-11-2023	0 USD	231 USD	0 USD	0 USD
30-10-2023	0 USD	235 USD	0 USD	0 USD
16-10-2023	0 USD	233 USD	0 USD	0 USD
25-09-2023	0 USD	233 USD	0 USD	0 USD
23-08-2023	0 USD	230 USD	0 USD	0 USD
22-08-2023	0 USD	231 USD	0 USD	0 USD
21-08-2023	0 USD	230 USD	0 USD	0 USD
18-08-2023	0 USD	229 USD	0 USD	0 USD
17-08-2023	0 USD	230 USD	0 USD	0 USD
16-08-2023	0 USD	229 USD	0 USD	0 USD
15-08-2023	0 USD	230 USD	0 USD	0 USD
14-08-2023	0 USD	229 USD	0 USD	0 USD
09-08-2023	0 USD	225 USD	0 USD	0 USD
26-07-2023	0 USD	230 USD	0 USD	0 USD
07-07-2023	0 USD	235 USD	0 USD	0 USD
23-06-2023	0 USD	232 USD	0 USD	0 USD
02-06-2023	0 USD	230 USD	0 USD	0 USD
29-05-2023	0 USD	236 USD	0 USD	0 USD
15-05-2023	0 USD	227 USD	0 USD	0 USD
13-04-2023	0 USD	233 USD	0 USD	0 USD
06-04-2023	0 USD	229 USD	0 USD	0 USD
30-03-2023	0 USD	239 USD	0 USD	0 USD
21-03-2023	0 USD	241 USD	0 USD	0 USD
20-03-2023	0 USD	231 USD	0 USD	0 USD
17-02-2023	0 USD	228 USD	0 USD	0 USD
02-02-2023	0 USD	220 USD	0 USD	0 USD
18-01-2023	0 USD	222 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 (%)
13-12-2022	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 (%)
16-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)