



ISIN

XS2011156986

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-08-2024	0 USD	103 USD	0 USD	0 USD
22-08-2024	0 USD	103 USD	0 USD	0 USD
24-07-2024	0 USD	103 USD	0 USD	0 USD
26-06-2024	0 USD	104 USD	0 USD	0 USD
27-05-2024	0 USD	104 USD	0 USD	0 USD
26-04-2024	0 USD	104 USD	0 USD	0 USD
27-03-2024	0 USD	104 USD	0 USD	0 USD
06-03-2024	0 USD	105 USD	0 USD	0 USD
05-02-2024	0 USD	105 USD	0 USD	0 USD
01-02-2024	0 USD	104 USD	0 USD	0 USD
17-01-2024	0 USD	104 USD	0 USD	0 USD
05-01-2024	0 USD	105 USD	0 USD	0 USD
14-12-2023	0 USD	104 USD	0 USD	0 USD
08-12-2023	0 USD	105 USD	0 USD	0 USD
29-11-2023	0 USD	105 USD	0 USD	0 USD
02-11-2023	0 USD	106 USD	0 USD	0 USD
30-10-2023	0 USD	106 USD	0 USD	0 USD
16-10-2023	0 USD	102 USD	0 USD	0 USD
25-09-2023	0 USD	103 USD	0 USD	0 USD
23-08-2023	0 USD	103 USD	0 USD	0 USD
22-08-2023	0 USD	103 USD	0 USD	0 USD
21-08-2023	0 USD	103 USD	0 USD	0 USD
18-08-2023	0 USD	103 USD	0 USD	0 USD
17-08-2023	0 USD	103 USD	0 USD	0 USD
16-08-2023	0 USD	103 USD	0 USD	0 USD
15-08-2023	0 USD	104 USD	0 USD	0 USD
14-08-2023	0 USD	104 USD	0 USD	0 USD
09-08-2023	0 USD	103 USD	0 USD	0 USD
26-07-2023	0 USD	105 USD	0 USD	0 USD
24-07-2023	0 USD	105 USD	0 USD	0 USD
10-07-2023	0 USD	106 USD	0 USD	0 USD
14-06-2023	0 USD	107 USD	0 USD	0 USD
15-05-2023	0 USD	107 USD	0 USD	0 USD
13-04-2023	0 USD	109 USD	0 USD	0 USD
30-03-2023	0 USD	110 USD	0 USD	0 USD
27-03-2023	0 USD	110 USD	0 USD	0 USD
23-03-2023	0 USD	110 USD	0 USD	0 USD
21-03-2023	0 USD	110 USD	0 USD	0 USD
06-03-2023	0 USD	107 USD	0 USD	0 USD
02-02-2023	0 USD	105 USD	0 USD	0 USD
18-01-2023	0 USD	106 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 (%)
14-12-2022	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 (%)
22-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)