



ISIN

XS2011169377

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-02-2026	0 USD	0 USD	0 USD	0 USD
30-01-2026	0 USD	0 USD	0 USD	0 USD
31-12-2025	0 USD	0 USD	0 USD	0 USD
01-12-2025	0 USD	0 USD	0 USD	0 USD
31-10-2025	0 USD	0 USD	0 USD	0 USD
01-10-2025	0 USD	0 USD	0 USD	0 USD
04-09-2025	0 USD	68 USD	0 USD	0 USD
01-09-2025	0 USD	68 USD	0 USD	0 USD
06-08-2025	0 USD	69 USD	0 USD	0 USD
30-07-2025	0 USD	69 USD	0 USD	0 USD
30-06-2025	0 USD	71 USD	0 USD	0 USD
30-05-2025	0 USD	75 USD	0 USD	0 USD
30-04-2025	0 USD	79 USD	0 USD	0 USD
16-04-2025	0 USD	83 USD	0 USD	0 USD
03-04-2025	0 USD	80 USD	0 USD	0 USD
01-04-2025	0 USD	79 USD	0 USD	0 USD
31-03-2025	0 USD	79 USD	0 USD	0 USD
17-03-2025	0 USD	79 USD	0 USD	0 USD
14-03-2025	0 USD	79 USD	0 USD	0 USD
12-02-2025	0 USD	73 USD	0 USD	0 USD
10-02-2025	0 USD	73 USD	0 USD	0 USD
10-01-2025	0 USD	75 USD	0 USD	0 USD
09-01-2025	0 USD	75 USD	0 USD	0 USD
08-01-2025	0 USD	75 USD	0 USD	0 USD
07-01-2025	0 USD	74 USD	0 USD	0 USD
09-12-2024	0 USD	72 USD	0 USD	0 USD
08-11-2024	0 USD	74 USD	0 USD	0 USD
08-10-2024	0 USD	77 USD	0 USD	0 USD
26-09-2024	0 USD	77 USD	0 USD	0 USD
25-09-2024	0 USD	77 USD	0 USD	0 USD
09-09-2024	0 USD	81 USD	0 USD	0 USD
08-09-2024	0 USD	82 USD	0 USD	0 USD
22-08-2024	0 USD	80 USD	0 USD	0 USD
14-08-2024	0 USD	82 USD	0 USD	0 USD
05-08-2024	0 USD	85 USD	0 USD	0 USD
31-07-2024	0 USD	81 USD	0 USD	0 USD
28-07-2024	0 USD	81 USD	0 USD	0 USD
25-07-2024	0 USD	82 USD	0 USD	0 USD
24-07-2024	0 USD	83 USD	0 USD	0 USD
23-07-2024	0 USD	81 USD	0 USD	0 USD
22-07-2024	0 USD	81 USD	0 USD	0 USD
21-07-2024	0 USD	81 USD	0 USD	0 USD
01-07-2024	0 USD	82 USD	0 USD	0 USD
30-06-2024	0 USD	82 USD	0 USD	0 USD
25-06-2024	0 USD	81 USD	0 USD	0 USD
24-06-2024	0 USD	82 USD	0 USD	0 USD
20-06-2024	0 USD	82 USD	0 USD	0 USD

11-06-2024	0 USD	83 USD	0 USD	0 USD
10-06-2024	0 USD	83 USD	0 USD	0 USD
26-05-2024	0 USD	84 USD	0 USD	0 USD
25-04-2024	0 USD	88 USD	0 USD	0 USD