ISIN **XS1809937037**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-03-2024	1 USD	0 USD	0 USD	0 USD
25-03-2024	0 USD	0 USD	0 USD	0 USD
23-02-2024	0 USD	0 USD	0 USD	0 USD
19-02-2024	1 USD	0 USD	0 USD	0 USD
15-02-2024	1 USD	0 USD	0 USD	0 USD
14-02-2024	1 USD	0 USD	0 USD	0 USD
08-02-2024	1 USD	0 USD	0 USD	0 USD
05-02-2024	0 USD	0 USD	0 USD	0 USD
02-02-2024	0 USD	0 USD	0 USD	0 USD
31-01-2024	1 USD	0 USD	0 USD	0 USD
12-01-2024	1 USD	0 USD	0 USD	0 USD
13-12-2023	0 USD	0 USD	0 USD	0 USD
22-11-2023	1 USD	0 USD	0 USD	0 USD
15-11-2023	1 USD	0 USD	0 USD	0 USD
16-10-2023	0 USD	0 USD	0 USD	0 USD
15-09-2023	0 USD	0 USD	0 USD	0 USD
16-08-2023	1 USD	0 USD	0 USD	0 USD
26-07-2023	0 USD	0 USD	0 USD	0 USD
14-07-2023	1 USD	0 USD	0 USD	0 USD
14-06-2023	0 USD	92 USD	0 USD	0 USD
19-05-2023	0 USD	95 USD	0 USD	0 USD
27-04-2023	1 USD	98 USD	0 USD	0 USD
26-04-2023	0 USD	97 USD	0 USD	0 USD
21-04-2023	0 USD	97 USD	0 USD	0 USD
20-04-2023	1 USD	97 USD	0 USD	0 USD
17-04-2023	0 USD	97 USD	0 USD	0 USD
12-04-2023	1 USD	97 USD	0 USD	0 USD
11-04-2023	0 USD	97 USD	0 USD	0 USD
05-04-2023	1 USD	97 USD	0 USD	0 USD
03-04-2023	1 USD	98 USD	0 USD	0 USD
31-03-2023	1 USD	98 USD	0 USD	0 USD
30-03-2023	0 USD	99 USD	0 USD	0 USD
06-03-2023	0 USD	100 USD	0 USD	0 USD
02-02-2023	0 USD	99 USD	0 USD	0 USD
18-01-2023	0 USD	101 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 (%)
30-12-2022	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	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00003 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

30-08-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-08-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00076 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00036 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00034 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00129 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00089 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00087 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00112 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00028 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2021	0.00079 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00104 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00077 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	0.00077 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00025 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00104 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00051 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

28-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.00076 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00050 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00025 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00076 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	0.00100 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00050 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00075 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00148 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00271 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2020	0.00173 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00100 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	0.00276 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.00359 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.00257 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.72547 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)