



ISIN

XS1809941062

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-03-2024	1 USD	0 USD	0 USD	0 USD
18-03-2024	0 USD	0 USD	0 USD	0 USD
16-02-2024	1 USD	0 USD	0 USD	0 USD
15-02-2024	1 USD	0 USD	0 USD	0 USD
12-02-2024	0 USD	0 USD	0 USD	0 USD
15-01-2024	1 USD	0 USD	0 USD	0 USD
14-12-2023	0 USD	0 USD	0 USD	0 USD
13-12-2023	1 USD	0 USD	0 USD	0 USD
13-11-2023	1 USD	0 USD	0 USD	0 USD
30-10-2023	1 USD	0 USD	0 USD	0 USD
26-10-2023	1 USD	0 USD	0 USD	0 USD
17-10-2023	1 USD	0 USD	0 USD	0 USD
16-10-2023	0 USD	0 USD	0 USD	0 USD
03-10-2023	0 USD	0 USD	0 USD	0 USD
29-09-2023	0 USD	0 USD	0 USD	0 USD
28-09-2023	0 USD	0 USD	0 USD	0 USD
27-09-2023	0 USD	0 USD	0 USD	0 USD
25-09-2023	0 USD	0 USD	0 USD	0 USD
22-09-2023	0 USD	0 USD	0 USD	0 USD
19-09-2023	0 USD	0 USD	0 USD	0 USD
18-09-2023	0 USD	0 USD	0 USD	0 USD
28-08-2023	1 USD	0 USD	0 USD	0 USD
25-08-2023	1 USD	0 USD	0 USD	0 USD
24-08-2023	0 USD	0 USD	0 USD	0 USD
23-08-2023	0 USD	0 USD	0 USD	0 USD
22-08-2023	1 USD	0 USD	0 USD	0 USD
16-08-2023	1 USD	0 USD	0 USD	0 USD
07-08-2023	1 USD	0 USD	0 USD	0 USD
03-08-2023	0 USD	0 USD	0 USD	0 USD
31-07-2023	0 USD	0 USD	0 USD	0 USD
27-07-2023	1 USD	0 USD	0 USD	0 USD
26-07-2023	0 USD	0 USD	0 USD	0 USD
21-07-2023	1 USD	0 USD	0 USD	0 USD
14-07-2023	1 USD	92 USD	0 USD	0 USD
11-07-2023	0 USD	94 USD	0 USD	0 USD
16-06-2023	0 USD	94 USD	0 USD	0 USD
17-05-2023	0 USD	98 USD	0 USD	0 USD
17-04-2023	1 USD	99 USD	0 USD	0 USD
30-03-2023	1 USD	101 USD	0 USD	0 USD
06-03-2023	0 USD	103 USD	0 USD	0 USD
02-02-2023	0 USD	101 USD	0 USD	0 USD
18-01-2023	0 USD	103 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 (%)

[illegible]

03-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00055 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00109 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2021	0.00136 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00055 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00055 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00139 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00054 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00103 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00129 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00178 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	0.00251 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00176 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00171 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.00324 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00351 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00562 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00602 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.59628 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)