ISIN **XS1809941732**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-03-2024	0 USD	0 USD	0 USD	0 USD
06-03-2024	1 USD	0 USD	0 USD	0 USD
05-02-2024	0 USD	0 USD	0 USD	0 USD
02-02-2024	1 USD	0 USD	0 USD	0 USD
31-01-2024	0 USD	0 USD	0 USD	0 USD
12-01-2024	0 USD	0 USD	0 USD	0 USD
13-12-2023	0 USD	0 USD	0 USD	0 USD
03-11-2023	1 USD	0 USD	0 USD	0 USD
19-10-2023	0 USD	0 USD	0 USD	0 USD
18-10-2023	0 USD	0 USD	0 USD	0 USD
10-10-2023	1 USD	0 USD	0 USD	0 USD
09-10-2023	0 USD	0 USD	0 USD	0 USD
14-09-2023	0 USD	0 USD	0 USD	0 USD
12-09-2023	0 USD	0 USD	0 USD	0 USD
05-09-2023	0 USD	0 USD	0 USD	0 USD
04-09-2023	1 USD	0 USD	0 USD	0 USD
16-08-2023	0 USD	0 USD	0 USD	0 USD
07-08-2023	1 USD	97 USD	0 USD	0 USD
03-08-2023	1 USD	95 USD	0 USD	0 USD
02-08-2023	1 USD	95 USD	0 USD	0 USD
26-07-2023	0 USD	96 USD	0 USD	0 USD
21-07-2023	1 USD	95 USD	0 USD	0 USD
20-07-2023	0 USD	95 USD	0 USD	0 USD
07-07-2023	1 USD	97 USD	0 USD	0 USD
16-06-2023	0 USD	98 USD	0 USD	0 USD
17-05-2023	0 USD	102 USD	0 USD	0 USD
17-04-2023	0 USD	103 USD	0 USD	0 USD
30-03-2023	1 USD	105 USD	0 USD	0 USD
06-03-2023	0 USD	107 USD	0 USD	0 USD
02-02-2023	1 USD	105 USD	0 USD	0 USD
18-01-2023	0 USD	107 USD	0 USD	0 USD
09-01-2023	0 USD	0 USD	0 USD	0 USD
06-01-2023	0 USD	0 USD	0 USD	0 USD
04-01-2023	0 USD	0 USD	0 USD	0 USD
03-01-2023	1 USD	0 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 (%)
29-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.00001 (%)	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	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00003 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	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 (%)
10-11-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00003 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.00003 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00114 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00109 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00036 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00141 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00136 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00065 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00065 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00157 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00121 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00089 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00029 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	0.00119 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.00087 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2021	0.00147 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00146 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00029 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00058 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00028 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00114 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00209 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	0.00311 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00261 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00479 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.00412 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00390 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00648 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.66077 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)