

ISIN **XS1809943787**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-03-2024	44 USD	0 USD	0 USD	0 USD
13-03-2024	44 USD	0 USD	0 USD	0 USD
12-02-2024	48 USD	0 USD	0 USD	0 USD
12-01-2024	47 USD	0 USD	0 USD	0 USD
13-12-2023	48 USD	0 USD	0 USD	0 USD
21-11-2023	48 USD	0 USD	0 USD	0 USD
20-11-2023	48 USD	0 USD	0 USD	0 USD
17-11-2023	48 USD	0 USD	0 USD	0 USD
07-11-2023	49 USD	0 USD	0 USD	0 USD
02-11-2023	48 USD	0 USD	0 USD	0 USD
01-11-2023	48 USD	0 USD	0 USD	0 USD
26-10-2023	48 USD	0 USD	0 USD	0 USD
23-10-2023	48 USD	49 USD	0 USD	0 USD
22-09-2023	49 USD	49 USD	0 USD	0 USD
08-09-2023	49 USD	50 USD	0 USD	0 USD
09-08-2023	49 USD	50 USD	0 USD	0 USD
26-07-2023	49 USD	49 USD	0 USD	0 USD
14-07-2023	49 USD	49 USD	0 USD	0 USD
14-06-2023	49 USD	49 USD	0 USD	0 USD
15-05-2023	49 USD	48 USD	0 USD	0 USD
13-04-2023	49 USD	97 USD	0 USD	0 USD
30-03-2023	49 USD	99 USD	0 USD	0 USD
06-03-2023	51 USD	102 USD	0 USD	0 USD
02-02-2023	50 USD	99 USD	0 USD	0 USD
18-01-2023	51 USD	100 USD	0 USD	0 USD
01-01-2023	1 USD	0 USD	0 USD	0 USD
31-12-2022	0.00292 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.00288 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.00289 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	0.00290 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.00287 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00287 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00290 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00285 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00289 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00286 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00286 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00286 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00286 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00287 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00289 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00288 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00283 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00287 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2022	0.00284 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2022	0.00277 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	0.00276 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

05-10-2022	0.00277 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00275 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00254 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-08-2022	0.00250 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00247 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2022	0.00244 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	0.00242 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.00244 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2022	0.00244 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00245 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00248 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00248 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00246 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00242 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00236 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00234 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2022	0.00220 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00219 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00215 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00215 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00208 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00197 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00198 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00190 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00188 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2022	0.00189 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00189 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.18437 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.18468 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.18326 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.17572 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.16974 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2021	0.17190 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.16597 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.16168 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.16098 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.15546 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.15099 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.14776 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.14844 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.14809 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2021	0.16331 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2021	0.26796 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	0.37113 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.48383 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.58407 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.68492 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	0.78540 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.86554 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.86965 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.12179 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)