



ISIN

XS1809942110

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-08-2024	0 USD	0 USD	0 USD	0 USD
22-08-2024	0 USD	0 USD	0 USD	0 USD
21-08-2024	1 USD	0 USD	0 USD	0 USD
15-08-2024	1 USD	82 USD	0 USD	0 USD
09-08-2024	0 USD	85 USD	0 USD	0 USD
06-08-2024	1 USD	83 USD	0 USD	0 USD
02-08-2024	1 USD	82 USD	0 USD	0 USD
29-07-2024	0 USD	83 USD	0 USD	0 USD
24-07-2024	0 USD	82 USD	0 USD	0 USD
23-07-2024	0 USD	82 USD	0 USD	0 USD
27-06-2024	0 USD	82 USD	0 USD	0 USD
26-06-2024	1 USD	82 USD	0 USD	0 USD
18-06-2024	1 USD	82 USD	0 USD	0 USD
03-06-2024	0 USD	85 USD	0 USD	0 USD
31-05-2024	1 USD	83 USD	0 USD	0 USD
30-04-2024	0 USD	86 USD	0 USD	0 USD
29-04-2024	1 USD	87 USD	0 USD	0 USD
25-04-2024	1 USD	87 USD	0 USD	0 USD
24-04-2024	1 USD	87 USD	0 USD	0 USD
19-04-2024	0 USD	87 USD	0 USD	0 USD
18-04-2024	0 USD	86 USD	0 USD	0 USD
15-04-2024	0 USD	85 USD	0 USD	0 USD
08-04-2024	0 USD	86 USD	0 USD	0 USD
05-04-2024	1 USD	85 USD	0 USD	0 USD
27-03-2024	1 USD	84 USD	0 USD	0 USD
19-03-2024	1 USD	86 USD	0 USD	0 USD
18-03-2024	1 USD	85 USD	0 USD	0 USD
13-03-2024	0 USD	86 USD	0 USD	0 USD
11-03-2024	0 USD	85 USD	0 USD	0 USD
07-03-2024	0 USD	86 USD	0 USD	0 USD
05-03-2024	0 USD	86 USD	0 USD	0 USD
04-03-2024	0 USD	86 USD	0 USD	0 USD
29-02-2024	1 USD	86 USD	0 USD	0 USD
28-02-2024	1 USD	86 USD	0 USD	0 USD
27-02-2024	0 USD	86 USD	0 USD	0 USD
23-02-2024	1 USD	87 USD	0 USD	0 USD
16-02-2024	1 USD	86 USD	0 USD	0 USD
15-02-2024	0 USD	87 USD	0 USD	0 USD
13-02-2024	0 USD	87 USD	0 USD	0 USD
12-02-2024	1 USD	86 USD	0 USD	0 USD
12-01-2024	1 USD	91 USD	0 USD	0 USD
13-12-2023	0 USD	94 USD	0 USD	0 USD
15-11-2023	0 USD	98 USD	0 USD	0 USD
16-10-2023	0 USD	100 USD	0 USD	0 USD
15-09-2023	0 USD	99 USD	0 USD	0 USD
16-08-2023	0 USD	100 USD	0 USD	0 USD
26-07-2023	1 USD	98 USD	0 USD	0 USD

17-07-2023	0 USD	99 USD	0 USD	0 USD
16-06-2023	0 USD	102 USD	0 USD	0 USD
17-05-2023	1 USD	105 USD	0 USD	0 USD
17-04-2023	1 USD	107 USD	0 USD	0 USD
30-03-2023	1 USD	110 USD	0 USD	0 USD
21-03-2023	0 USD	109 USD	0 USD	0 USD
20-03-2023	0 USD	109 USD	0 USD	0 USD
15-03-2023	1 USD	112 USD	0 USD	0 USD
10-03-2023	0 USD	110 USD	0 USD	0 USD
03-03-2023	1 USD	111 USD	0 USD	0 USD
02-03-2023	0 USD	111 USD	0 USD	0 USD
24-02-2023	1 USD	110 USD	0 USD	0 USD
23-02-2023	1 USD	110 USD	0 USD	0 USD
02-02-2023	0 USD	109 USD	0 USD	0 USD
23-01-2023	0 USD	112 USD	0 USD	0 USD
19-01-2023	1 USD	111 USD	0 USD	0 USD
18-01-2023	0 USD	112 USD	0 USD	0 USD
12-01-2023	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 (%)
16-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00002 (%)	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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)