



ISIN

XS1809948588

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-08-2024	40 USD	0 USD	0 USD	0 USD
22-08-2024	40 USD	0 USD	0 USD	0 USD
15-08-2024	40 USD	0 USD	0 USD	0 USD
24-07-2024	41 USD	0 USD	0 USD	0 USD
03-07-2024	41 USD	0 USD	0 USD	0 USD
03-06-2024	42 USD	0 USD	0 USD	0 USD
02-05-2024	42 USD	0 USD	0 USD	0 USD
02-04-2024	43 USD	43 USD	0 USD	0 USD
27-03-2024	44 USD	44 USD	0 USD	0 USD
13-03-2024	44 USD	45 USD	0 USD	0 USD
12-02-2024	46 USD	46 USD	0 USD	0 USD
12-01-2024	46 USD	46 USD	0 USD	0 USD
13-12-2023	47 USD	47 USD	0 USD	0 USD
08-12-2023	46 USD	47 USD	0 USD	0 USD
08-11-2023	47 USD	48 USD	0 USD	0 USD
09-10-2023	50 USD	49 USD	0 USD	0 USD
08-09-2023	48 USD	48 USD	0 USD	0 USD
09-08-2023	49 USD	48 USD	0 USD	0 USD
04-08-2023	48 USD	49 USD	0 USD	0 USD
26-07-2023	48 USD	48 USD	0 USD	0 USD
14-07-2023	48 USD	48 USD	0 USD	0 USD
14-06-2023	48 USD	48 USD	0 USD	0 USD
15-05-2023	47 USD	48 USD	0 USD	0 USD
13-04-2023	48 USD	95 USD	0 USD	0 USD
30-03-2023	49 USD	97 USD	0 USD	0 USD
06-03-2023	50 USD	100 USD	0 USD	0 USD
02-02-2023	48 USD	96 USD	0 USD	0 USD
18-01-2023	50 USD	98 USD	0 USD	0 USD
01-01-2023	1 USD	0 USD	0 USD	0 USD
31-12-2022	0.00231 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00230 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00228 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00227 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00225 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00227 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00228 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00232 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)