ISIN **XS1809948745**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-03-2024	0 USD	105 USD	0 USD	0 USD
13-03-2024	1 USD	105 USD	0 USD	0 USD
12-02-2024	0 USD	106 USD	0 USD	0 USD
12-01-2024	0 USD	108 USD	0 USD	0 USD
13-12-2023	1 USD	110 USD	0 USD	0 USD
08-12-2023	1 USD	110 USD	0 USD	0 USD
08-11-2023	0 USD	112 USD	0 USD	0 USD
09-10-2023	1 USD	114 USD	0 USD	0 USD
08-09-2023	1 USD	113 USD	0 USD	0 USD
09-08-2023	1 USD	113 USD	0 USD	0 USD
26-07-2023	0 USD	114 USD	0 USD	0 USD
10-07-2023	1 USD	116 USD	0 USD	0 USD
08-06-2023	0 USD	117 USD	0 USD	0 USD
07-06-2023	0 USD	116 USD	0 USD	0 USD
05-06-2023	1 USD	116 USD	0 USD	0 USD
01-06-2023	0 USD	118 USD	0 USD	0 USD
02-05-2023	1 USD	113 USD	0 USD	0 USD
13-04-2023	1 USD	115 USD	0 USD	0 USD
30-03-2023	1 USD	116 USD	0 USD	0 USD
04-03-2023	0 USD	113 USD	0 USD	0 USD
02-02-2023	0 USD	111 USD	0 USD	0 USD
18-01-2023	1 USD	115 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 (%)
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	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

28-03-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00119 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00092 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00012 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2021	0.00039 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00118 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2021	0.00041 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00036 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00042 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00042 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00083 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00081 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.99070 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)