



ISIN

XS1809931857

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-04-2024	0 AUD	0 AUD	0 AUD	0 AUD
25-04-2024	0 AUD	0 AUD	0 AUD	0 AUD
27-03-2024	0 AUD	0 AUD	0 AUD	0 AUD
20-03-2024	0 AUD	0 AUD	0 AUD	0 AUD
19-02-2024	0 AUD	0 AUD	0 AUD	0 AUD
19-01-2024	0 AUD	0 AUD	0 AUD	0 AUD
20-12-2023	0 AUD	0 AUD	0 AUD	0 AUD
20-11-2023	0 AUD	104 AUD	0 AUD	0 AUD
08-11-2023	0 AUD	104 AUD	0 AUD	0 AUD
09-10-2023	0 AUD	105 AUD	0 AUD	0 AUD
08-09-2023	0 AUD	105 AUD	0 AUD	0 AUD
09-08-2023	0 AUD	106 AUD	0 AUD	0 AUD
26-07-2023	0 AUD	106 AUD	0 AUD	0 AUD
14-07-2023	0 AUD	106 AUD	0 AUD	0 AUD
14-06-2023	0 AUD	107 AUD	0 AUD	0 AUD
15-05-2023	0 AUD	106 AUD	0 AUD	0 AUD
13-04-2023	0 AUD	106 AUD	0 AUD	0 AUD
30-03-2023	0 AUD	106 AUD	0 AUD	0 AUD
06-03-2023	0 AUD	107 AUD	0 AUD	0 AUD
02-02-2023	0 AUD	107 AUD	0 AUD	0 AUD
18-01-2023	0 AUD	107 AUD	0 AUD	0 AUD
01-01-2023	0 AUD	0 AUD	0 AUD	0 AUD
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	0.00000 (%)	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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	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 (%)
20-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]