



ISIN

XS1809933713

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-03-2024	0 USD	0 USD	0 USD	0 USD
08-03-2024	0 USD	0 USD	0 USD	0 USD
07-02-2024	0 USD	0 USD	0 USD	0 USD
08-01-2024	0 USD	102 USD	0 USD	0 USD
27-12-2023	0 USD	102 USD	0 USD	0 USD
24-11-2023	0 USD	103 USD	0 USD	0 USD
25-10-2023	0 USD	104 USD	0 USD	0 USD
25-09-2023	0 USD	104 USD	0 USD	0 USD
23-08-2023	0 USD	105 USD	0 USD	0 USD
22-08-2023	0 USD	105 USD	0 USD	0 USD
21-08-2023	0 USD	105 USD	0 USD	0 USD
18-08-2023	0 USD	105 USD	0 USD	0 USD
17-08-2023	0 USD	105 USD	0 USD	0 USD
16-08-2023	0 USD	105 USD	0 USD	0 USD
15-08-2023	0 USD	105 USD	0 USD	0 USD
14-08-2023	0 USD	105 USD	0 USD	0 USD
09-08-2023	0 USD	105 USD	0 USD	0 USD
26-07-2023	0 USD	105 USD	0 USD	0 USD
24-07-2023	0 USD	105 USD	0 USD	0 USD
10-07-2023	0 USD	106 USD	0 USD	0 USD
14-06-2023	0 USD	106 USD	0 USD	0 USD
15-05-2023	0 USD	106 USD	0 USD	0 USD
13-04-2023	0 USD	107 USD	0 USD	0 USD
30-03-2023	0 USD	107 USD	0 USD	0 USD
06-03-2023	0 USD	107 USD	0 USD	0 USD
02-02-2023	0 USD	106 USD	0 USD	0 USD
18-01-2023	0 USD	105 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	0.00000 (%)	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 (%)
19-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	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 (%)
07-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

24-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.46678 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)