



ISIN

XS1809935411

| 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 |
| 09-08-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 10-07-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 10-06-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 10-04-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 27-03-2024 | 0 USD | 103 USD | 0 USD | 0 USD |
| 11-03-2024 | 0 USD | 103 USD | 0 USD | 0 USD |
| 26-02-2024 | 0 USD | 104 USD | 0 USD | 0 USD |
| 26-01-2024 | 0 USD | 104 USD | 0 USD | 0 USD |
| 27-12-2023 | 0 USD | 105 USD | 0 USD | 0 USD |
| 24-11-2023 | 0 USD | 106 USD | 0 USD | 0 USD |
| 25-10-2023 | 0 USD | 107 USD | 0 USD | 0 USD |
| 25-09-2023 | 0 USD | 107 USD | 0 USD | 0 USD |
| 23-08-2023 | 0 USD | 108 USD | 0 USD | 0 USD |
| 22-08-2023 | 0 USD | 108 USD | 0 USD | 0 USD |
| 21-08-2023 | 0 USD | 108 USD | 0 USD | 0 USD |
| 18-08-2023 | 0 USD | 108 USD | 0 USD | 0 USD |
| 17-08-2023 | 0 USD | 108 USD | 0 USD | 0 USD |
| 16-08-2023 | 0 USD | 108 USD | 0 USD | 0 USD |
| 15-08-2023 | 0 USD | 108 USD | 0 USD | 0 USD |
| 14-08-2023 | 0 USD | 108 USD | 0 USD | 0 USD |
| 09-08-2023 | 0 USD | 108 USD | 0 USD | 0 USD |
| 26-07-2023 | 0 USD | 108 USD | 0 USD | 0 USD |
| 24-07-2023 | 0 USD | 108 USD | 0 USD | 0 USD |
| 10-07-2023 | 0 USD | 109 USD | 0 USD | 0 USD |
| 14-06-2023 | 0 USD | 109 USD | 0 USD | 0 USD |
| 15-05-2023 | 0 USD | 109 USD | 0 USD | 0 USD |
| 13-04-2023 | 0 USD | 110 USD | 0 USD | 0 USD |
| 30-03-2023 | 0 USD | 108 USD | 0 USD | 0 USD |
| 06-03-2023 | 0 USD | 108 USD | 0 USD | 0 USD |
| 02-02-2023 | 0 USD | 107 USD | 0 USD | 0 USD |
| 18-01-2023 | 0 USD | 108 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 (%) |