ISIN **XS1809942979**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-03-2024	44 USD	0 USD	0 USD	0 USD
13-03-2024	45 USD	0 USD	0 USD	0 USD
12-02-2024	48 USD	0 USD	0 USD	0 USD
12-01-2024	47 USD	0 USD	0 USD	0 USD
13-12-2023	48 USD	0 USD	0 USD	0 USD
21-11-2023	48 USD	0 USD	0 USD	0 USD
20-11-2023	48 USD	0 USD	0 USD	0 USD
17-11-2023	48 USD	0 USD	0 USD	0 USD
07-11-2023	48 USD	0 USD	0 USD	0 USD
26-10-2023	48 USD	0 USD	0 USD	0 USD
24-10-2023	48 USD	0 USD	0 USD	0 USD
20-10-2023	48 USD	0 USD	0 USD	0 USD
25-09-2023	49 USD	49 USD	0 USD	0 USD
25-08-2023	50 USD	49 USD	0 USD	0 USD
09-08-2023	49 USD	49 USD	0 USD	0 USD
26-07-2023	48 USD	49 USD	0 USD	0 USD
14-07-2023	49 USD	49 USD	0 USD	0 USD
14-06-2023	49 USD	49 USD	0 USD	0 USD
15-05-2023	49 USD	48 USD	0 USD	0 USD
13-04-2023	48 USD	96 USD	0 USD	0 USD
30-03-2023	49 USD	98 USD	0 USD	0 USD
06-03-2023	50 USD	101 USD	0 USD	0 USD
02-02-2023	50 USD	98 USD	0 USD	0 USD
18-01-2023	51 USD	100 USD	0 USD	0 USD
01-01-2023	1 USD	0 USD	0 USD	0 USD
31-12-2022	0.00307 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.00301 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.00298 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	0.00300 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00298 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00300 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00300 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.00299 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00297 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00295 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00299 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00297 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00294 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00296 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00294 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00299 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00289 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.00293 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00294 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00298 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	0.00283 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	0.00287 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

14-09-2022	0.00274 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2022	0.00250 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00255 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00257 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00244 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2022	0.00239 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00228 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00229 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00227 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00223 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00224 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00225 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00223 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00220 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00220 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00220 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00206 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00199 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00195 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00190 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.18807 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.18644 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.18594 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.18181 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.17340 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.17554 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2021	0.17068 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.16966 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.16618 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.16406 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.15839 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.15198 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.15003 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.14966 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.15387 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.15286 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2021	0.24058 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.34239 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2021	0.44617 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.54736 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	0.65089 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.72831 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.75515 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.78539 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.09804 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)