

**ISIN****XS1809934018**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-11-2024	0 USD	0 USD	0 USD	0 USD
11-10-2024	0 USD	0 USD	0 USD	0 USD
11-09-2024	0 USD	0 USD	0 USD	0 USD
10-09-2024	0 USD	0 USD	0 USD	0 USD
23-08-2024	0 USD	0 USD	0 USD	0 USD
22-08-2024	0 USD	0 USD	0 USD	0 USD
21-08-2024	0 USD	0 USD	0 USD	0 USD
20-08-2024	0 USD	0 USD	0 USD	0 USD
09-08-2024	0 USD	0 USD	0 USD	0 USD
06-08-2024	0 USD	0 USD	0 USD	0 USD
24-07-2024	0 USD	0 USD	0 USD	0 USD
15-07-2024	0 USD	0 USD	0 USD	0 USD
14-06-2024	0 USD	0 USD	0 USD	0 USD
27-05-2024	0 USD	0 USD	0 USD	0 USD
26-04-2024	0 USD	0 USD	0 USD	0 USD
27-03-2024	0 USD	0 USD	0 USD	0 USD
22-03-2024	0 USD	0 USD	0 USD	0 USD
21-02-2024	0 USD	0 USD	0 USD	0 USD
22-01-2024	0 USD	87 USD	0 USD	0 USD
08-12-2023	0 USD	89 USD	0 USD	0 USD
08-11-2023	0 USD	90 USD	0 USD	0 USD
09-10-2023	0 USD	92 USD	0 USD	0 USD
08-09-2023	0 USD	91 USD	0 USD	0 USD
09-08-2023	0 USD	91 USD	0 USD	0 USD
26-07-2023	0 USD	92 USD	0 USD	0 USD
17-07-2023	0 USD	92 USD	0 USD	0 USD
16-06-2023	0 USD	93 USD	0 USD	0 USD
16-05-2023	0 USD	95 USD	0 USD	0 USD
15-05-2023	0 USD	95 USD	0 USD	0 USD
11-05-2023	0 USD	94 USD	0 USD	0 USD
04-05-2023	0 USD	95 USD	0 USD	0 USD
03-05-2023	0 USD	95 USD	0 USD	0 USD
13-04-2023	0 USD	96 USD	0 USD	0 USD
30-03-2023	0 USD	96 USD	0 USD	0 USD
14-03-2023	0 USD	96 USD	0 USD	0 USD
06-03-2023	0 USD	96 USD	0 USD	0 USD
02-02-2023	0 USD	95 USD	0 USD	0 USD
18-01-2023	0 USD	97 USD	0 USD	0 USD
12-01-2023	0 USD	0 USD	0 USD	0 USD
01-01-2023	0 USD	0 USD	0 USD	0 USD