

**ISIN****XS1809936492**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-02-2025	0 USD	0 USD	0 USD	0 USD
17-01-2025	0 USD	0 USD	0 USD	0 USD
16-01-2025	0 USD	0 USD	0 USD	0 USD
10-01-2025	0 USD	0 USD	0 USD	0 USD
09-01-2025	0 USD	0 USD	0 USD	0 USD
08-01-2025	0 USD	0 USD	0 USD	0 USD
07-01-2025	0 USD	0 USD	0 USD	0 USD
27-12-2024	0 USD	0 USD	0 USD	0 USD
25-11-2024	0 USD	0 USD	0 USD	0 USD
23-10-2024	0 USD	0 USD	0 USD	0 USD
23-09-2024	0 USD	0 USD	0 USD	0 USD
22-08-2024	0 USD	0 USD	0 USD	0 USD
08-08-2024	0 USD	0 USD	0 USD	0 USD
07-08-2024	0 USD	0 USD	0 USD	0 USD
06-08-2024	0 USD	0 USD	0 USD	0 USD
05-08-2024	0 USD	0 USD	0 USD	0 USD
23-07-2024	0 USD	0 USD	0 USD	0 USD
14-07-2024	0 USD	0 USD	0 USD	0 USD
13-06-2024	0 USD	0 USD	0 USD	0 USD
21-05-2024	0 USD	0 USD	0 USD	0 USD
01-05-2024	0 USD	85 USD	0 USD	0 USD
28-04-2024	0 USD	85 USD	0 USD	0 USD
24-04-2024	0 USD	85 USD	0 USD	0 USD
22-04-2024	0 USD	85 USD	0 USD	0 USD
21-04-2024	0 USD	85 USD	0 USD	0 USD
15-04-2024	0 USD	85 USD	0 USD	0 USD
27-03-2024	0 USD	85 USD	0 USD	0 USD
11-03-2024	0 USD	85 USD	0 USD	0 USD
05-03-2024	0 USD	85 USD	0 USD	0 USD
01-03-2024	0 USD	85 USD	0 USD	0 USD
07-02-2024	0 USD	86 USD	0 USD	0 USD
08-01-2024	0 USD	87 USD	0 USD	0 USD
08-12-2023	0 USD	88 USD	0 USD	0 USD
08-11-2023	0 USD	89 USD	0 USD	0 USD
08-10-2023	0 USD	90 USD	0 USD	0 USD
07-09-2023	0 USD	90 USD	0 USD	0 USD
08-08-2023	0 USD	90 USD	0 USD	0 USD
25-07-2023	0 USD	90 USD	0 USD	0 USD
13-07-2023	0 USD	90 USD	0 USD	0 USD
13-06-2023	0 USD	92 USD	0 USD	0 USD
14-05-2023	0 USD	93 USD	0 USD	0 USD
12-04-2023	0 USD	94 USD	0 USD	0 USD