



ISIN

XS1809947697

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-01-2025	26 USD	0 USD	0 USD	0 USD
13-12-2024	25 USD	0 USD	0 USD	0 USD
13-11-2024	25 USD	0 USD	0 USD	0 USD
14-10-2024	25 USD	0 USD	0 USD	0 USD
13-09-2024	26 USD	0 USD	0 USD	0 USD
23-08-2024	26 USD	0 USD	0 USD	0 USD
09-08-2024	26 USD	0 USD	0 USD	0 USD
07-08-2024	26 USD	0 USD	0 USD	0 USD
01-08-2024	26 USD	0 USD	0 USD	0 USD
25-07-2024	26 USD	0 USD	0 USD	0 USD
24-07-2024	26 USD	0 USD	0 USD	0 USD
22-07-2024	26 USD	0 USD	0 USD	0 USD
17-07-2024	26 USD	0 USD	0 USD	0 USD
15-07-2024	26 USD	0 USD	0 USD	0 USD
12-07-2024	26 USD	0 USD	0 USD	0 USD
26-06-2024	26 USD	0 USD	0 USD	0 USD
27-05-2024	27 USD	0 USD	0 USD	0 USD
26-04-2024	26 USD	0 USD	0 USD	0 USD
27-03-2024	27 USD	0 USD	0 USD	0 USD
26-03-2024	27 USD	0 USD	0 USD	0 USD
01-03-2024	28 USD	63 USD	0 USD	0 USD
28-02-2024	27 USD	64 USD	0 USD	0 USD
26-02-2024	28 USD	63 USD	0 USD	0 USD
22-02-2024	28 USD	64 USD	0 USD	0 USD
21-02-2024	28 USD	64 USD	0 USD	0 USD
19-02-2024	28 USD	64 USD	0 USD	0 USD
14-02-2024	28 USD	65 USD	0 USD	0 USD
13-02-2024	27 USD	64 USD	0 USD	0 USD
12-02-2024	28 USD	64 USD	0 USD	0 USD
12-01-2024	28 USD	65 USD	0 USD	0 USD
13-12-2023	29 USD	66 USD	0 USD	0 USD
15-11-2023	29 USD	67 USD	0 USD	0 USD
16-10-2023	30 USD	68 USD	0 USD	0 USD
09-10-2023	30 USD	69 USD	0 USD	0 USD
08-09-2023	29 USD	68 USD	0 USD	0 USD
09-08-2023	30 USD	68 USD	0 USD	0 USD
26-07-2023	30 USD	68 USD	0 USD	0 USD
14-07-2023	30 USD	68 USD	0 USD	0 USD
14-06-2023	30 USD	69 USD	0 USD	0 USD
15-05-2023	30 USD	68 USD	0 USD	0 USD
13-04-2023	30 USD	99 USD	0 USD	0 USD
30-03-2023	30 USD	100 USD	0 USD	0 USD
06-03-2023	31 USD	102 USD	0 USD	0 USD
02-02-2023	30 USD	100 USD	0 USD	0 USD