



ISIN

XS1809948406

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-12-2024	1 USD	92 USD	0 USD	0 USD
02-12-2024	1 USD	93 USD	0 USD	0 USD
28-11-2024	0 USD	94 USD	0 USD	0 USD
27-11-2024	0 USD	93 USD	0 USD	0 USD
20-11-2024	0 USD	93 USD	0 USD	0 USD
19-11-2024	1 USD	92 USD	0 USD	0 USD
23-10-2024	1 USD	90 USD	0 USD	0 USD
23-09-2024	1 USD	92 USD	0 USD	0 USD
23-08-2024	0 USD	94 USD	0 USD	0 USD
16-08-2024	1 USD	94 USD	0 USD	0 USD
08-08-2024	1 USD	99 USD	0 USD	0 USD
06-08-2024	0 USD	102 USD	0 USD	0 USD
05-08-2024	0 USD	103 USD	0 USD	0 USD
24-07-2024	0 USD	96 USD	0 USD	0 USD
11-07-2024	0 USD	93 USD	0 USD	0 USD
14-06-2024	0 USD	98 USD	0 USD	0 USD
14-05-2024	0 USD	99 USD	0 USD	0 USD
24-04-2024	1 USD	100 USD	0 USD	0 USD
17-04-2024	1 USD	104 USD	0 USD	0 USD
05-04-2024	1 USD	100 USD	0 USD	0 USD
27-03-2024	0 USD	105 USD	0 USD	0 USD
20-03-2024	0 USD	108 USD	0 USD	0 USD
07-03-2024	1 USD	103 USD	0 USD	0 USD
06-03-2024	1 USD	103 USD	0 USD	0 USD
23-02-2024	1 USD	106 USD	0 USD	0 USD
20-02-2024	1 USD	106 USD	0 USD	0 USD
19-02-2024	1 USD	107 USD	0 USD	0 USD
05-02-2024	1 USD	111 USD	0 USD	0 USD
04-01-2024	1 USD	109 USD	0 USD	0 USD
02-01-2024	0 USD	108 USD	0 USD	0 USD
28-12-2023	0 USD	107 USD	0 USD	0 USD
13-12-2023	1 USD	114 USD	0 USD	0 USD
16-11-2023	1 USD	115 USD	0 USD	0 USD
13-11-2023	1 USD	118 USD	0 USD	0 USD
07-11-2023	1 USD	117 USD	0 USD	0 USD
06-11-2023	1 USD	117 USD	0 USD	0 USD
02-11-2023	1 USD	123 USD	0 USD	0 USD
03-10-2023	1 USD	121 USD	0 USD	0 USD
07-09-2023	0 USD	116 USD	0 USD	0 USD
04-09-2023	1 USD	108 USD	0 USD	0 USD
21-08-2023	1 USD	116 USD	0 USD	0 USD
11-08-2023	1 USD	111 USD	0 USD	0 USD
09-08-2023	1 USD	111 USD	0 USD	0 USD
02-08-2023	0 USD	110 USD	0 USD	0 USD
26-07-2023	0 USD	108 USD	0 USD	0 USD
14-07-2023	0 USD	109 USD	0 USD	0 USD
06-07-2023	1 USD	113 USD	0 USD	0 USD

05-07-2023	1 USD	111 USD	0 USD	0 USD
21-06-2023	1 USD	110 USD	0 USD	0 USD
16-06-2023	1 USD	111 USD	0 USD	0 USD
12-06-2023	0 USD	115 USD	0 USD	0 USD
18-05-2023	0 USD	120 USD	0 USD	0 USD
18-04-2023	0 USD	118 USD	0 USD	0 USD
13-04-2023	1 USD	120 USD	0 USD	0 USD
30-03-2023	1 USD	121 USD	0 USD	0 USD
20-03-2023	1 USD	127 USD	0 USD	0 USD
16-03-2023	1 USD	127 USD	0 USD	0 USD
10-03-2023	1 USD	123 USD	0 USD	0 USD
07-03-2023	0 USD	117 USD	0 USD	0 USD
01-03-2023	1 USD	119 USD	0 USD	0 USD
24-02-2023	1 USD	121 USD	0 USD	0 USD
13-02-2023	1 USD	115 USD	0 USD	0 USD
09-02-2023	1 USD	112 USD	0 USD	0 USD
07-02-2023	0 USD	114 USD	0 USD	0 USD
02-02-2023	1 USD	112 USD	0 USD	0 USD
01-02-2023	1 USD	112 USD	0 USD	0 USD
20-01-2023	1 USD	114 USD	0 USD	0 USD
19-01-2023	1 USD	114 USD	0 USD	0 USD
18-01-2023	0 USD	115 USD	0 USD	0 USD
16-01-2023	0 USD	0 USD	0 USD	0 USD
09-01-2023	0 USD	0 USD	0 USD	0 USD
01-01-2023	0 USD	0 USD	0 USD	0 USD