

**ISIN****XS1809945568**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-01-2025	0 USD	0 USD	0 USD	0 USD
17-01-2025	0 USD	88 USD	0 USD	0 USD
16-01-2025	0 USD	88 USD	0 USD	0 USD
10-01-2025	0 USD	88 USD	0 USD	0 USD
09-01-2025	0 USD	88 USD	0 USD	0 USD
08-01-2025	0 USD	88 USD	0 USD	0 USD
07-01-2025	0 USD	88 USD	0 USD	0 USD
23-12-2024	0 USD	88 USD	0 USD	0 USD
25-11-2024	0 USD	88 USD	0 USD	0 USD
24-10-2024	0 USD	89 USD	0 USD	0 USD
24-09-2024	0 USD	89 USD	0 USD	0 USD
23-08-2024	0 USD	90 USD	0 USD	0 USD
24-07-2024	0 USD	91 USD	0 USD	0 USD
26-06-2024	0 USD	92 USD	0 USD	0 USD
27-05-2024	0 USD	93 USD	0 USD	0 USD
26-04-2024	0 USD	94 USD	0 USD	0 USD
27-03-2024	0 USD	94 USD	0 USD	0 USD
13-03-2024	0 USD	94 USD	0 USD	0 USD
12-02-2024	0 USD	95 USD	0 USD	0 USD
12-01-2024	0 USD	97 USD	0 USD	0 USD
13-12-2023	0 USD	99 USD	0 USD	0 USD
07-12-2023	0 USD	99 USD	0 USD	0 USD
07-11-2023	0 USD	101 USD	0 USD	0 USD
30-10-2023	0 USD	104 USD	0 USD	0 USD
09-10-2023	0 USD	103 USD	0 USD	0 USD
08-09-2023	0 USD	102 USD	0 USD	0 USD
09-08-2023	0 USD	101 USD	0 USD	0 USD
26-07-2023	0 USD	102 USD	0 USD	0 USD
28-06-2023	0 USD	104 USD	0 USD	0 USD
29-05-2023	0 USD	105 USD	0 USD	0 USD
15-05-2023	0 USD	106 USD	0 USD	0 USD
13-04-2023	0 USD	108 USD	0 USD	0 USD
30-03-2023	0 USD	109 USD	0 USD	0 USD
13-03-2023	0 USD	108 USD	0 USD	0 USD
08-03-2023	0 USD	108 USD	0 USD	0 USD
07-03-2023	0 USD	108 USD	0 USD	0 USD