



ISIN

XS2011147217

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-12-2024	0 USD	0 USD	0 USD	0 USD
10-12-2024	0 USD	0 USD	0 USD	0 USD
29-11-2024	0 USD	0 USD	0 USD	0 USD
26-11-2024	0 USD	0 USD	0 USD	0 USD
19-11-2024	0 USD	0 USD	0 USD	0 USD
12-11-2024	0 USD	0 USD	0 USD	0 USD
05-11-2024	0 USD	0 USD	0 USD	0 USD
25-10-2024	0 USD	0 USD	0 USD	0 USD
15-10-2024	0 USD	0 USD	0 USD	0 USD
02-10-2024	0 USD	0 USD	0 USD	0 USD
17-09-2024	0 USD	0 USD	0 USD	0 USD
29-08-2024	0 USD	0 USD	0 USD	0 USD
23-08-2024	0 USD	0 USD	0 USD	0 USD
24-07-2024	0 USD	0 USD	0 USD	0 USD
28-06-2024	0 USD	0 USD	0 USD	0 USD
29-05-2024	0 USD	0 USD	0 USD	0 USD
16-05-2024	0 USD	0 USD	0 USD	0 USD
19-04-2024	0 USD	0 USD	0 USD	0 USD
27-03-2024	0 USD	0 USD	0 USD	0 USD
29-02-2024	0 USD	0 USD	0 USD	0 USD
14-02-2024	0 USD	101 USD	0 USD	0 USD
13-02-2024	0 USD	101 USD	0 USD	0 USD
09-02-2024	0 USD	101 USD	0 USD	0 USD
29-01-2024	0 USD	101 USD	0 USD	0 USD
29-12-2023	0 USD	101 USD	0 USD	0 USD
29-11-2023	0 USD	102 USD	0 USD	0 USD
21-11-2023	0 USD	102 USD	0 USD	0 USD
15-11-2023	0 USD	102 USD	0 USD	0 USD
16-10-2023	0 USD	102 USD	0 USD	0 USD
25-09-2023	0 USD	102 USD	0 USD	0 USD
23-08-2023	0 USD	102 USD	0 USD	0 USD
22-08-2023	0 USD	102 USD	0 USD	0 USD
21-08-2023	0 USD	102 USD	0 USD	0 USD
18-08-2023	0 USD	102 USD	0 USD	0 USD
17-08-2023	0 USD	102 USD	0 USD	0 USD
16-08-2023	0 USD	102 USD	0 USD	0 USD
15-08-2023	0 USD	102 USD	0 USD	0 USD
14-08-2023	0 USD	102 USD	0 USD	0 USD
09-08-2023	0 USD	102 USD	0 USD	0 USD
26-07-2023	0 USD	102 USD	0 USD	0 USD
10-07-2023	0 USD	102 USD	0 USD	0 USD
14-06-2023	0 USD	103 USD	0 USD	0 USD
15-05-2023	0 USD	103 USD	0 USD	0 USD
13-04-2023	0 USD	103 USD	0 USD	0 USD
30-03-2023	0 USD	103 USD	0 USD	0 USD
06-03-2023	0 USD	102 USD	0 USD	0 USD
02-02-2023	0 USD	102 USD	0 USD	0 USD

18-01-2023	0 USD	103 USD	0 USD	0 USD
01-01-2023	0 USD	0 USD	0 USD	0 USD