



ISIN

XS2011147217

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-02-2025	0 USD	0 USD	0 USD	0 USD
20-02-2025	0 USD	0 USD	0 USD	0 USD
19-02-2025	0 USD	0 USD	0 USD	0 USD
18-02-2025	0 USD	0 USD	0 USD	0 USD
17-02-2025	0 USD	0 USD	0 USD	0 USD
14-02-2025	0 USD	0 USD	0 USD	0 USD
13-02-2025	0 USD	0 USD	0 USD	0 USD
11-02-2025	0 USD	0 USD	0 USD	0 USD
10-02-2025	0 USD	0 USD	0 USD	0 USD
07-02-2025	0 USD	0 USD	0 USD	0 USD
06-02-2025	0 USD	0 USD	0 USD	0 USD
05-02-2025	0 USD	0 USD	0 USD	0 USD
04-02-2025	0 USD	0 USD	0 USD	0 USD
30-01-2025	0 USD	0 USD	0 USD	0 USD
28-01-2025	0 USD	0 USD	0 USD	0 USD
27-01-2025	0 USD	0 USD	0 USD	0 USD
23-01-2025	0 USD	0 USD	0 USD	0 USD
21-01-2025	0 USD	0 USD	0 USD	0 USD
17-01-2025	0 USD	0 USD	0 USD	0 USD
14-01-2025	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
02-01-2025	0 USD	0 USD	0 USD	0 USD
27-12-2024	0 USD	0 USD	0 USD	0 USD
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
24-10-2024	0 USD	0 USD	0 USD	0 USD
14-10-2024	0 USD	0 USD	0 USD	0 USD
01-10-2024	0 USD	0 USD	0 USD	0 USD
16-09-2024	0 USD	0 USD	0 USD	0 USD
28-08-2024	0 USD	0 USD	0 USD	0 USD
22-08-2024	0 USD	0 USD	0 USD	0 USD
23-07-2024	0 USD	0 USD	0 USD	0 USD
27-06-2024	0 USD	0 USD	0 USD	0 USD
28-05-2024	0 USD	0 USD	0 USD	0 USD
15-05-2024	0 USD	0 USD	0 USD	0 USD
18-04-2024	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
15-10-2023	0 USD	102 USD	0 USD	0 USD
24-09-2023	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
20-08-2023	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
13-08-2023	0 USD	102 USD	0 USD	0 USD
08-08-2023	0 USD	102 USD	0 USD	0 USD
25-07-2023	0 USD	102 USD	0 USD	0 USD
09-07-2023	0 USD	102 USD	0 USD	0 USD
13-06-2023	0 USD	103 USD	0 USD	0 USD
14-05-2023	0 USD	103 USD	0 USD	0 USD
12-04-2023	0 USD	103 USD	0 USD	0 USD
29-03-2023	0 USD	103 USD	0 USD	0 USD
06-03-2023	0 USD	102 USD	0 USD	0 USD