



ISIN **XS2011163172**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-03-2023	0 USD	110 USD	0 USD	0 USD
15-03-2023	0 USD	108 USD	0 USD	0 USD
10-03-2023	0 USD	107 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