



ISIN

XS2011163172

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-03-2023	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
17-02-2023	0 USD	107 USD	0 USD	0 USD
02-02-2023	0 USD	105 USD	0 USD	0 USD
30-01-2023	0 USD	106 USD	0 USD	0 USD
18-01-2023	0 USD	106 USD	0 USD	0 USD
01-01-2023	0 USD	0 USD	0 USD	0 USD