

**ISIN****XS1809935767**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-04-2025	0 USD	0 USD	0 USD	0 USD
14-04-2025	0 USD	0 USD	0 USD	0 USD
11-04-2025	0 USD	0 USD	0 USD	0 USD
10-04-2025	0 USD	0 USD	0 USD	0 USD
08-04-2025	0 USD	0 USD	0 USD	0 USD
07-04-2025	0 USD	0 USD	0 USD	0 USD
02-04-2025	0 USD	0 USD	0 USD	0 USD
31-03-2025	0 USD	0 USD	0 USD	0 USD
25-03-2025	0 USD	0 USD	0 USD	0 USD
19-03-2025	0 USD	0 USD	0 USD	0 USD
12-03-2025	0 USD	0 USD	0 USD	0 USD
03-03-2025	0 USD	0 USD	0 USD	0 USD
12-02-2025	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
27-12-2024	0 USD	0 USD	0 USD	0 USD
25-11-2024	0 USD	0 USD	0 USD	0 USD
23-10-2024	0 USD	0 USD	0 USD	0 USD
23-09-2024	0 USD	0 USD	0 USD	0 USD
22-08-2024	0 USD	0 USD	0 USD	0 USD
28-07-2024	0 USD	0 USD	0 USD	0 USD
25-06-2024	0 USD	0 USD	0 USD	0 USD
26-05-2024	0 USD	0 USD	0 USD	0 USD
23-04-2024	0 USD	0 USD	0 USD	0 USD
27-03-2024	0 USD	101 USD	0 USD	0 USD
25-03-2024	0 USD	101 USD	0 USD	0 USD
26-02-2024	0 USD	101 USD	0 USD	0 USD
26-01-2024	0 USD	101 USD	0 USD	0 USD
27-12-2023	0 USD	102 USD	0 USD	0 USD
24-11-2023	0 USD	103 USD	0 USD	0 USD
24-10-2023	0 USD	104 USD	0 USD	0 USD
24-09-2023	0 USD	105 USD	0 USD	0 USD
22-08-2023	0 USD	105 USD	0 USD	0 USD
21-08-2023	0 USD	105 USD	0 USD	0 USD
20-08-2023	0 USD	105 USD	0 USD	0 USD
17-08-2023	0 USD	105 USD	0 USD	0 USD
16-08-2023	0 USD	105 USD	0 USD	0 USD
15-08-2023	0 USD	105 USD	0 USD	0 USD
14-08-2023	0 USD	105 USD	0 USD	0 USD
13-08-2023	0 USD	105 USD	0 USD	0 USD
08-08-2023	0 USD	105 USD	0 USD	0 USD
25-07-2023	0 USD	106 USD	0 USD	0 USD
23-07-2023	0 USD	105 USD	0 USD	0 USD
09-07-2023	0 USD	106 USD	0 USD	0 USD
13-06-2023	0 USD	106 USD	0 USD	0 USD

14-05-2023	0 USD	106 USD	0 USD	0 USD
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