

**ISIN****XS1809940684**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-02-2025	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
01-08-2024	0 USD	0 USD	0 USD	0 USD
02-07-2024	0 USD	0 USD	0 USD	0 USD
02-06-2024	0 USD	101 USD	0 USD	0 USD
26-05-2024	0 USD	101 USD	0 USD	0 USD
25-04-2024	0 USD	101 USD	0 USD	0 USD
27-03-2024	0 USD	102 USD	0 USD	0 USD
26-02-2024	0 USD	102 USD	0 USD	0 USD
26-01-2024	0 USD	102 USD	0 USD	0 USD
27-12-2023	0 USD	103 USD	0 USD	0 USD
24-11-2023	0 USD	105 USD	0 USD	0 USD
24-10-2023	0 USD	105 USD	0 USD	0 USD
24-09-2023	0 USD	106 USD	0 USD	0 USD
22-08-2023	0 USD	106 USD	0 USD	0 USD
21-08-2023	0 USD	107 USD	0 USD	0 USD
20-08-2023	0 USD	106 USD	0 USD	0 USD
17-08-2023	0 USD	106 USD	0 USD	0 USD
16-08-2023	0 USD	107 USD	0 USD	0 USD
15-08-2023	0 USD	106 USD	0 USD	0 USD
14-08-2023	0 USD	107 USD	0 USD	0 USD
13-08-2023	0 USD	106 USD	0 USD	0 USD
08-08-2023	0 USD	106 USD	0 USD	0 USD
25-07-2023	0 USD	107 USD	0 USD	0 USD
23-07-2023	0 USD	107 USD	0 USD	0 USD
09-07-2023	0 USD	107 USD	0 USD	0 USD
13-06-2023	0 USD	105 USD	0 USD	0 USD
14-05-2023	0 USD	104 USD	0 USD	0 USD
12-04-2023	0 USD	105 USD	0 USD	0 USD
29-03-2023	0 USD	106 USD	0 USD	0 USD
06-03-2023	0 USD	105 USD	0 USD	0 USD