



ISIN

XS1809948158

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-04-2025	1 USD	0 USD	0 USD	0 USD
16-04-2025	0 USD	0 USD	0 USD	0 USD
15-04-2025	1 USD	0 USD	0 USD	0 USD
01-04-2025	0 USD	90 USD	0 USD	0 USD
31-03-2025	0 USD	91 USD	0 USD	0 USD
26-03-2025	0 USD	86 USD	0 USD	0 USD
25-03-2025	0 USD	86 USD	0 USD	0 USD
10-03-2025	1 USD	88 USD	0 USD	0 USD
12-02-2025	1 USD	88 USD	0 USD	0 USD
03-02-2025	0 USD	93 USD	0 USD	0 USD
22-01-2025	1 USD	91 USD	0 USD	0 USD
16-01-2025	0 USD	93 USD	0 USD	0 USD
14-01-2025	0 USD	95 USD	0 USD	0 USD
10-01-2025	0 USD	95 USD	0 USD	0 USD
09-01-2025	0 USD	94 USD	0 USD	0 USD
08-01-2025	1 USD	93 USD	0 USD	0 USD
07-01-2025	0 USD	92 USD	0 USD	0 USD
30-12-2024	1 USD	92 USD	0 USD	0 USD
29-11-2024	1 USD	92 USD	0 USD	0 USD
28-11-2024	0 USD	92 USD	0 USD	0 USD
14-11-2024	1 USD	92 USD	0 USD	0 USD
22-10-2024	0 USD	88 USD	0 USD	0 USD
22-09-2024	1 USD	90 USD	0 USD	0 USD
10-09-2024	0 USD	95 USD	0 USD	0 USD
22-08-2024	0 USD	92 USD	0 USD	0 USD
15-08-2024	1 USD	92 USD	0 USD	0 USD
07-08-2024	1 USD	97 USD	0 USD	0 USD
05-08-2024	1 USD	101 USD	0 USD	0 USD
04-08-2024	0 USD	102 USD	0 USD	0 USD
23-07-2024	1 USD	94 USD	0 USD	0 USD
18-07-2024	0 USD	94 USD	0 USD	0 USD
18-06-2024	1 USD	94 USD	0 USD	0 USD
03-06-2024	0 USD	99 USD	0 USD	0 USD
02-06-2024	0 USD	99 USD	0 USD	0 USD
13-05-2024	0 USD	98 USD	0 USD	0 USD
24-04-2024	1 USD	100 USD	0 USD	0 USD
16-04-2024	0 USD	102 USD	0 USD	0 USD
04-04-2024	1 USD	98 USD	0 USD	0 USD
27-03-2024	1 USD	103 USD	0 USD	0 USD
20-03-2024	0 USD	106 USD	0 USD	0 USD
01-03-2024	0 USD	103 USD	0 USD	0 USD
29-02-2024	1 USD	103 USD	0 USD	0 USD
21-02-2024	1 USD	106 USD	0 USD	0 USD
06-02-2024	1 USD	109 USD	0 USD	0 USD
05-02-2024	0 USD	111 USD	0 USD	0 USD
04-01-2024	1 USD	107 USD	0 USD	0 USD
02-01-2024	1 USD	106 USD	0 USD	0 USD

28-12-2023	1 USD	105 USD	0 USD	0 USD
13-12-2023	1 USD	113 USD	0 USD	0 USD
07-12-2023	0 USD	116 USD	0 USD	0 USD
07-11-2023	1 USD	115 USD	0 USD	0 USD
06-11-2023	0 USD	114 USD	0 USD	0 USD
19-10-2023	0 USD	121 USD	0 USD	0 USD
11-10-2023	0 USD	117 USD	0 USD	0 USD
03-10-2023	0 USD	122 USD	0 USD	0 USD
20-09-2023	0 USD	117 USD	0 USD	0 USD
04-09-2023	1 USD	110 USD	0 USD	0 USD
03-09-2023	1 USD	107 USD	0 USD	0 USD
17-08-2023	0 USD	115 USD	0 USD	0 USD
09-08-2023	1 USD	110 USD	0 USD	0 USD
08-08-2023	0 USD	110 USD	0 USD	0 USD
01-08-2023	1 USD	107 USD	0 USD	0 USD
25-07-2023	0 USD	107 USD	0 USD	0 USD
13-07-2023	1 USD	106 USD	0 USD	0 USD
20-06-2023	0 USD	110 USD	0 USD	0 USD
18-06-2023	1 USD	108 USD	0 USD	0 USD
06-06-2023	0 USD	115 USD	0 USD	0 USD
14-05-2023	0 USD	119 USD	0 USD	0 USD
08-05-2023	0 USD	119 USD	0 USD	0 USD