



ISIN

XS1809948406

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-08-2025	1 USD	0 USD	0 USD	0 USD
15-07-2025	0 USD	0 USD	0 USD	0 USD
11-07-2025	0 USD	0 USD	0 USD	0 USD
10-07-2025	1 USD	0 USD	0 USD	0 USD
07-07-2025	0 USD	0 USD	0 USD	0 USD
05-06-2025	1 USD	0 USD	0 USD	0 USD
28-05-2025	1 USD	0 USD	0 USD	0 USD
26-05-2025	0 USD	0 USD	0 USD	0 USD
23-05-2025	1 USD	0 USD	0 USD	0 USD
22-05-2025	1 USD	0 USD	0 USD	0 USD
20-05-2025	1 USD	0 USD	0 USD	0 USD
16-05-2025	0 USD	0 USD	0 USD	0 USD
14-05-2025	0 USD	0 USD	0 USD	0 USD
13-05-2025	1 USD	0 USD	0 USD	0 USD
09-05-2025	0 USD	0 USD	0 USD	0 USD
06-05-2025	0 USD	0 USD	0 USD	0 USD
30-04-2025	1 USD	0 USD	0 USD	0 USD
25-04-2025	0 USD	0 USD	0 USD	0 USD
24-04-2025	0 USD	0 USD	0 USD	0 USD
23-04-2025	0 USD	0 USD	0 USD	0 USD
22-04-2025	1 USD	97 USD	0 USD	0 USD
17-04-2025	1 USD	97 USD	0 USD	0 USD
16-04-2025	0 USD	98 USD	0 USD	0 USD
11-04-2025	0 USD	100 USD	0 USD	0 USD
10-04-2025	1 USD	100 USD	0 USD	0 USD
08-04-2025	0 USD	102 USD	0 USD	0 USD
07-04-2025	1 USD	104 USD	0 USD	0 USD
02-04-2025	0 USD	90 USD	0 USD	0 USD
01-04-2025	0 USD	90 USD	0 USD	0 USD
27-03-2025	0 USD	87 USD	0 USD	0 USD
26-03-2025	1 USD	87 USD	0 USD	0 USD
25-03-2025	0 USD	87 USD	0 USD	0 USD
24-03-2025	1 USD	86 USD	0 USD	0 USD
19-03-2025	0 USD	87 USD	0 USD	0 USD
18-03-2025	1 USD	86 USD	0 USD	0 USD
03-03-2025	1 USD	91 USD	0 USD	0 USD
28-02-2025	1 USD	91 USD	0 USD	0 USD
26-02-2025	0 USD	88 USD	0 USD	0 USD
25-02-2025	0 USD	89 USD	0 USD	0 USD
12-02-2025	1 USD	90 USD	0 USD	0 USD
28-01-2025	0 USD	92 USD	0 USD	0 USD
16-01-2025	0 USD	95 USD	0 USD	0 USD
14-01-2025	0 USD	96 USD	0 USD	0 USD
10-01-2025	0 USD	96 USD	0 USD	0 USD
09-01-2025	0 USD	95 USD	0 USD	0 USD
08-01-2025	1 USD	94 USD	0 USD	0 USD
07-01-2025	0 USD	93 USD	0 USD	0 USD

06-01-2025	1 USD	94 USD	0 USD	0 USD
02-01-2025	0 USD	94 USD	0 USD	0 USD
23-12-2024	0 USD	94 USD	0 USD	0 USD
10-12-2024	0 USD	91 USD	0 USD	0 USD
05-12-2024	1 USD	92 USD	0 USD	0 USD
04-12-2024	1 USD	92 USD	0 USD	0 USD
02-12-2024	1 USD	93 USD	0 USD	0 USD
28-11-2024	0 USD	94 USD	0 USD	0 USD
27-11-2024	0 USD	93 USD	0 USD	0 USD
20-11-2024	0 USD	93 USD	0 USD	0 USD
19-11-2024	1 USD	92 USD	0 USD	0 USD
22-10-2024	1 USD	90 USD	0 USD	0 USD
22-09-2024	1 USD	92 USD	0 USD	0 USD
22-08-2024	0 USD	94 USD	0 USD	0 USD
15-08-2024	1 USD	94 USD	0 USD	0 USD
07-08-2024	1 USD	99 USD	0 USD	0 USD
05-08-2024	0 USD	102 USD	0 USD	0 USD
04-08-2024	0 USD	103 USD	0 USD	0 USD
23-07-2024	0 USD	96 USD	0 USD	0 USD
10-07-2024	0 USD	93 USD	0 USD	0 USD
13-06-2024	0 USD	98 USD	0 USD	0 USD
13-05-2024	0 USD	99 USD	0 USD	0 USD
23-04-2024	1 USD	100 USD	0 USD	0 USD
16-04-2024	1 USD	104 USD	0 USD	0 USD
04-04-2024	1 USD	100 USD	0 USD	0 USD
27-03-2024	0 USD	105 USD	0 USD	0 USD
20-03-2024	0 USD	108 USD	0 USD	0 USD
07-03-2024	1 USD	103 USD	0 USD	0 USD
06-03-2024	1 USD	103 USD	0 USD	0 USD
23-02-2024	1 USD	106 USD	0 USD	0 USD
20-02-2024	1 USD	106 USD	0 USD	0 USD
19-02-2024	1 USD	107 USD	0 USD	0 USD
05-02-2024	1 USD	111 USD	0 USD	0 USD
04-01-2024	1 USD	109 USD	0 USD	0 USD
02-01-2024	0 USD	108 USD	0 USD	0 USD
28-12-2023	0 USD	107 USD	0 USD	0 USD
13-12-2023	1 USD	114 USD	0 USD	0 USD
16-11-2023	1 USD	115 USD	0 USD	0 USD
13-11-2023	1 USD	118 USD	0 USD	0 USD
07-11-2023	1 USD	117 USD	0 USD	0 USD
06-11-2023	1 USD	117 USD	0 USD	0 USD
02-11-2023	1 USD	123 USD	0 USD	0 USD
02-10-2023	1 USD	121 USD	0 USD	0 USD
06-09-2023	0 USD	116 USD	0 USD	0 USD
03-09-2023	1 USD	108 USD	0 USD	0 USD