

**ISIN****XS1809948588**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-02-2025	28 USD	0 USD	0 USD	0 USD
10-01-2025	31 USD	0 USD	0 USD	0 USD
09-01-2025	30 USD	0 USD	0 USD	0 USD
08-01-2025	31 USD	0 USD	0 USD	0 USD
07-01-2025	30 USD	0 USD	0 USD	0 USD
23-12-2024	38 USD	0 USD	0 USD	0 USD
22-11-2024	38 USD	0 USD	0 USD	0 USD
22-10-2024	37 USD	0 USD	0 USD	0 USD
22-09-2024	38 USD	0 USD	0 USD	0 USD
22-08-2024	40 USD	0 USD	0 USD	0 USD
14-08-2024	40 USD	0 USD	0 USD	0 USD
23-07-2024	41 USD	0 USD	0 USD	0 USD
02-07-2024	41 USD	0 USD	0 USD	0 USD
02-06-2024	42 USD	0 USD	0 USD	0 USD
01-05-2024	42 USD	0 USD	0 USD	0 USD
01-04-2024	43 USD	43 USD	0 USD	0 USD
27-03-2024	44 USD	44 USD	0 USD	0 USD
13-03-2024	44 USD	45 USD	0 USD	0 USD
12-02-2024	46 USD	46 USD	0 USD	0 USD
12-01-2024	46 USD	46 USD	0 USD	0 USD
13-12-2023	47 USD	47 USD	0 USD	0 USD
08-12-2023	46 USD	47 USD	0 USD	0 USD
08-11-2023	47 USD	48 USD	0 USD	0 USD
08-10-2023	50 USD	49 USD	0 USD	0 USD
07-09-2023	48 USD	48 USD	0 USD	0 USD
08-08-2023	49 USD	48 USD	0 USD	0 USD
03-08-2023	48 USD	49 USD	0 USD	0 USD
25-07-2023	48 USD	48 USD	0 USD	0 USD
13-07-2023	48 USD	48 USD	0 USD	0 USD
13-06-2023	48 USD	48 USD	0 USD	0 USD
14-05-2023	47 USD	48 USD	0 USD	0 USD
12-04-2023	48 USD	95 USD	0 USD	0 USD
29-03-2023	49 USD	97 USD	0 USD	0 USD
06-03-2023	50 USD	100 USD	0 USD	0 USD