



ISIN

XS1809949040

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-04-2026	1 USD	0 USD	0 USD	0 USD
17-04-2026	0 USD	0 USD	0 USD	0 USD
16-04-2026	1 USD	0 USD	0 USD	0 USD
15-04-2026	0 USD	0 USD	0 USD	0 USD
10-04-2026	0 USD	0 USD	0 USD	0 USD
09-04-2026	1 USD	0 USD	0 USD	0 USD
02-04-2026	1 USD	0 USD	0 USD	0 USD
01-04-2026	1 USD	0 USD	0 USD	0 USD
31-03-2026	0 USD	0 USD	0 USD	0 USD
27-03-2026	0 USD	0 USD	0 USD	0 USD
26-03-2026	0 USD	0 USD	0 USD	0 USD
25-03-2026	0 USD	0 USD	0 USD	0 USD
24-03-2026	1 USD	0 USD	0 USD	0 USD
23-03-2026	0 USD	0 USD	0 USD	0 USD
19-03-2026	1 USD	0 USD	0 USD	0 USD
17-03-2026	0 USD	0 USD	0 USD	0 USD
13-03-2026	1 USD	0 USD	0 USD	0 USD
10-03-2026	0 USD	0 USD	0 USD	0 USD
09-03-2026	0 USD	0 USD	0 USD	0 USD
25-02-2026	0 USD	0 USD	0 USD	0 USD
24-02-2026	0 USD	0 USD	0 USD	0 USD
11-02-2026	1 USD	0 USD	0 USD	0 USD
09-02-2026	0 USD	0 USD	0 USD	0 USD
06-02-2026	0 USD	0 USD	0 USD	0 USD
28-01-2026	1 USD	0 USD	0 USD	0 USD
29-12-2025	1 USD	0 USD	0 USD	0 USD
24-11-2025	0 USD	0 USD	0 USD	0 USD
05-11-2025	1 USD	0 USD	0 USD	0 USD
06-10-2025	0 USD	0 USD	0 USD	0 USD
04-09-2025	0 USD	0 USD	0 USD	0 USD
12-08-2025	1 USD	0 USD	0 USD	0 USD
28-07-2025	0 USD	0 USD	0 USD	0 USD
26-06-2025	1 USD	0 USD	0 USD	0 USD
19-06-2025	0 USD	0 USD	0 USD	0 USD
18-06-2025	0 USD	0 USD	0 USD	0 USD
17-06-2025	0 USD	0 USD	0 USD	0 USD
13-06-2025	0 USD	0 USD	0 USD	0 USD
14-05-2025	1 USD	0 USD	0 USD	0 USD
30-04-2025	1 USD	88 USD	0 USD	0 USD
29-04-2025	1 USD	88 USD	0 USD	0 USD
25-04-2025	1 USD	90 USD	0 USD	0 USD
16-04-2025	0 USD	90 USD	0 USD	0 USD
11-04-2025	0 USD	89 USD	0 USD	0 USD
07-04-2025	0 USD	91 USD	0 USD	0 USD
02-04-2025	0 USD	89 USD	0 USD	0 USD
31-03-2025	1 USD	87 USD	0 USD	0 USD
24-03-2025	0 USD	88 USD	0 USD	0 USD

21-03-2025	0 USD	88 USD	0 USD	0 USD
20-03-2025	0 USD	88 USD	0 USD	0 USD
19-03-2025	0 USD	88 USD	0 USD	0 USD
17-03-2025	1 USD	89 USD	0 USD	0 USD
28-02-2025	0 USD	85 USD	0 USD	0 USD
27-02-2025	0 USD	86 USD	0 USD	0 USD
21-02-2025	0 USD	84 USD	0 USD	0 USD
12-02-2025	1 USD	84 USD	0 USD	0 USD
11-02-2025	0 USD	84 USD	0 USD	0 USD
10-02-2025	0 USD	84 USD	0 USD	0 USD
05-02-2025	1 USD	84 USD	0 USD	0 USD
04-02-2025	0 USD	84 USD	0 USD	0 USD
31-01-2025	0 USD	84 USD	0 USD	0 USD
30-01-2025	0 USD	84 USD	0 USD	0 USD
23-01-2025	1 USD	84 USD	0 USD	0 USD
10-01-2025	0 USD	85 USD	0 USD	0 USD
09-01-2025	0 USD	86 USD	0 USD	0 USD
08-01-2025	0 USD	85 USD	0 USD	0 USD
07-01-2025	1 USD	85 USD	0 USD	0 USD
20-12-2024	0 USD	86 USD	0 USD	0 USD
19-12-2024	1 USD	85 USD	0 USD	0 USD
13-12-2024	0 USD	85 USD	0 USD	0 USD
12-12-2024	1 USD	85 USD	0 USD	0 USD
06-12-2024	1 USD	84 USD	0 USD	0 USD
05-12-2024	1 USD	85 USD	0 USD	0 USD
03-12-2024	0 USD	85 USD	0 USD	0 USD
29-11-2024	1 USD	85 USD	0 USD	0 USD
22-11-2024	0 USD	86 USD	0 USD	0 USD
22-10-2024	1 USD	86 USD	0 USD	0 USD
22-09-2024	1 USD	87 USD	0 USD	0 USD
22-08-2024	0 USD	89 USD	0 USD	0 USD
13-08-2024	0 USD	92 USD	0 USD	0 USD
05-08-2024	1 USD	92 USD	0 USD	0 USD
23-07-2024	1 USD	90 USD	0 USD	0 USD
07-07-2024	1 USD	90 USD	0 USD	0 USD
05-06-2024	1 USD	93 USD	0 USD	0 USD