



ISIN

XS1809949040

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
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
21-04-2024	1 USD	95 USD	0 USD	0 USD
27-03-2024	0 USD	94 USD	0 USD	0 USD
13-03-2024	0 USD	95 USD	0 USD	0 USD
12-02-2024	0 USD	96 USD	0 USD	0 USD
12-01-2024	1 USD	101 USD	0 USD	0 USD
13-12-2023	0 USD	104 USD	0 USD	0 USD

16-11-2023	0 USD	107 USD	0 USD	0 USD
02-11-2023	1 USD	113 USD	0 USD	0 USD
01-11-2023	1 USD	113 USD	0 USD	0 USD
31-10-2023	0 USD	115 USD	0 USD	0 USD
25-10-2023	1 USD	111 USD	0 USD	0 USD
22-10-2023	0 USD	111 USD	0 USD	0 USD
18-10-2023	1 USD	109 USD	0 USD	0 USD
16-10-2023	1 USD	110 USD	0 USD	0 USD
12-10-2023	0 USD	109 USD	0 USD	0 USD
08-10-2023	1 USD	111 USD	0 USD	0 USD
05-10-2023	0 USD	112 USD	0 USD	0 USD
04-10-2023	0 USD	113 USD	0 USD	0 USD
03-10-2023	1 USD	111 USD	0 USD	0 USD
02-10-2023	0 USD	112 USD	0 USD	0 USD
01-10-2023	0 USD	112 USD	0 USD	0 USD
27-09-2023	1 USD	112 USD	0 USD	0 USD
26-09-2023	0 USD	111 USD	0 USD	0 USD
24-09-2023	1 USD	111 USD	0 USD	0 USD
19-09-2023	0 USD	110 USD	0 USD	0 USD
18-09-2023	1 USD	109 USD	0 USD	0 USD
17-09-2023	0 USD	108 USD	0 USD	0 USD
27-08-2023	1 USD	110 USD	0 USD	0 USD
24-08-2023	0 USD	109 USD	0 USD	0 USD
21-08-2023	1 USD	110 USD	0 USD	0 USD
20-08-2023	1 USD	111 USD	0 USD	0 USD
15-08-2023	0 USD	109 USD	0 USD	0 USD
03-08-2023	1 USD	109 USD	0 USD	0 USD
02-08-2023	1 USD	107 USD	0 USD	0 USD
25-07-2023	0 USD	109 USD	0 USD	0 USD
23-07-2023	1 USD	108 USD	0 USD	0 USD
20-07-2023	1 USD	107 USD	0 USD	0 USD
12-07-2023	0 USD	110 USD	0 USD	0 USD
10-07-2023	0 USD	111 USD	0 USD	0 USD
09-07-2023	0 USD	111 USD	0 USD	0 USD
06-07-2023	0 USD	111 USD	0 USD	0 USD
03-07-2023	1 USD	110 USD	0 USD	0 USD
29-06-2023	0 USD	111 USD	0 USD	0 USD
27-06-2023	0 USD	112 USD	0 USD	0 USD
25-06-2023	0 USD	111 USD	0 USD	0 USD
22-06-2023	0 USD	111 USD	0 USD	0 USD
20-06-2023	1 USD	110 USD	0 USD	0 USD
12-06-2023	1 USD	113 USD	0 USD	0 USD
31-05-2023	1 USD	114 USD	0 USD	0 USD
25-05-2023	1 USD	117 USD	0 USD	0 USD
08-05-2023	1 USD	118 USD	0 USD	0 USD