



ISIN

XS1809935924

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-04-2025	0 USD	0 USD	0 USD	0 USD
16-04-2025	0 USD	0 USD	0 USD	0 USD
07-04-2025	0 USD	0 USD	0 USD	0 USD
14-03-2025	0 USD	0 USD	0 USD	0 USD
12-02-2025	0 USD	0 USD	0 USD	0 USD
17-01-2025	0 USD	0 USD	0 USD	0 USD
16-01-2025	0 USD	0 USD	0 USD	0 USD
10-01-2025	0 USD	0 USD	0 USD	0 USD
09-01-2025	0 USD	0 USD	0 USD	0 USD
08-01-2025	0 USD	0 USD	0 USD	0 USD
07-01-2025	0 USD	0 USD	0 USD	0 USD
27-12-2024	0 USD	0 USD	0 USD	0 USD
25-11-2024	0 USD	0 USD	0 USD	0 USD
23-10-2024	0 USD	0 USD	0 USD	0 USD
23-09-2024	0 USD	0 USD	0 USD	0 USD
22-08-2024	0 USD	0 USD	0 USD	0 USD
13-08-2024	0 USD	0 USD	0 USD	0 USD
11-08-2024	0 USD	0 USD	0 USD	0 USD
08-08-2024	0 USD	0 USD	0 USD	0 USD
05-08-2024	0 USD	0 USD	0 USD	0 USD
23-07-2024	0 USD	0 USD	0 USD	0 USD
17-07-2024	0 USD	0 USD	0 USD	0 USD
17-06-2024	0 USD	0 USD	0 USD	0 USD
06-06-2024	0 USD	0 USD	0 USD	0 USD
07-05-2024	0 USD	0 USD	0 USD	0 USD
01-05-2024	0 USD	81 USD	0 USD	0 USD
28-04-2024	0 USD	81 USD	0 USD	0 USD
15-04-2024	0 USD	82 USD	0 USD	0 USD
07-04-2024	0 USD	82 USD	0 USD	0 USD
04-04-2024	0 USD	82 USD	0 USD	0 USD
28-03-2024	0 USD	82 USD	0 USD	0 USD
27-03-2024	0 USD	82 USD	0 USD	0 USD
19-03-2024	0 USD	82 USD	0 USD	0 USD
18-03-2024	0 USD	82 USD	0 USD	0 USD
15-03-2024	0 USD	82 USD	0 USD	0 USD
08-03-2024	0 USD	82 USD	0 USD	0 USD
07-02-2024	0 USD	82 USD	0 USD	0 USD
08-01-2024	0 USD	83 USD	0 USD	0 USD
08-12-2023	0 USD	84 USD	0 USD	0 USD
08-11-2023	0 USD	86 USD	0 USD	0 USD
08-10-2023	0 USD	87 USD	0 USD	0 USD
07-09-2023	0 USD	87 USD	0 USD	0 USD
08-08-2023	0 USD	87 USD	0 USD	0 USD
25-07-2023	0 USD	87 USD	0 USD	0 USD
13-07-2023	0 USD	87 USD	0 USD	0 USD
13-06-2023	0 USD	88 USD	0 USD	0 USD
14-05-2023	0 USD	89 USD	0 USD	0 USD