



ISIN

XS1809942110

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|--------------------------------------|---------------------|
| 10-01-2025 | 1 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 | 1 USD | 0 USD | 0 USD | 0 USD |
| 27-12-2024 | 1 USD | 0 USD | 0 USD | 0 USD |
| 25-11-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 24-10-2024 | 1 USD | 0 USD | 0 USD | 0 USD |
| 24-09-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 23-08-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 21-08-2024 | 1 USD | 0 USD | 0 USD | 0 USD |
| 15-08-2024 | 1 USD | 82 USD | 0 USD | 0 USD |
| 09-08-2024 | 0 USD | 85 USD | 0 USD | 0 USD |
| 06-08-2024 | 1 USD | 83 USD | 0 USD | 0 USD |
| 02-08-2024 | 1 USD | 82 USD | 0 USD | 0 USD |
| 29-07-2024 | 0 USD | 83 USD | 0 USD | 0 USD |
| 24-07-2024 | 0 USD | 82 USD | 0 USD | 0 USD |
| 23-07-2024 | 0 USD | 82 USD | 0 USD | 0 USD |
| 27-06-2024 | 0 USD | 82 USD | 0 USD | 0 USD |
| 26-06-2024 | 1 USD | 82 USD | 0 USD | 0 USD |
| 18-06-2024 | 1 USD | 82 USD | 0 USD | 0 USD |
| 03-06-2024 | 0 USD | 85 USD | 0 USD | 0 USD |
| 31-05-2024 | 1 USD | 83 USD | 0 USD | 0 USD |
| 30-04-2024 | 0 USD | 86 USD | 0 USD | 0 USD |
| 29-04-2024 | 1 USD | 87 USD | 0 USD | 0 USD |
| 25-04-2024 | 1 USD | 87 USD | 0 USD | 0 USD |
| 24-04-2024 | 1 USD | 87 USD | 0 USD | 0 USD |
| 19-04-2024 | 0 USD | 87 USD | 0 USD | 0 USD |
| 18-04-2024 | 0 USD | 86 USD | 0 USD | 0 USD |
| 15-04-2024 | 0 USD | 85 USD | 0 USD | 0 USD |
| 08-04-2024 | 0 USD | 86 USD | 0 USD | 0 USD |
| 05-04-2024 | 1 USD | 85 USD | 0 USD | 0 USD |
| 27-03-2024 | 1 USD | 84 USD | 0 USD | 0 USD |
| 19-03-2024 | 1 USD | 86 USD | 0 USD | 0 USD |
| 18-03-2024 | 1 USD | 85 USD | 0 USD | 0 USD |
| 13-03-2024 | 0 USD | 86 USD | 0 USD | 0 USD |
| 11-03-2024 | 0 USD | 85 USD | 0 USD | 0 USD |
| 07-03-2024 | 0 USD | 86 USD | 0 USD | 0 USD |
| 05-03-2024 | 0 USD | 86 USD | 0 USD | 0 USD |
| 04-03-2024 | 0 USD | 86 USD | 0 USD | 0 USD |
| 29-02-2024 | 1 USD | 86 USD | 0 USD | 0 USD |
| 28-02-2024 | 1 USD | 86 USD | 0 USD | 0 USD |
| 27-02-2024 | 0 USD | 86 USD | 0 USD | 0 USD |
| 23-02-2024 | 1 USD | 87 USD | 0 USD | 0 USD |
| 16-02-2024 | 1 USD | 86 USD | 0 USD | 0 USD |
| 15-02-2024 | 0 USD | 87 USD | 0 USD | 0 USD |
| 13-02-2024 | 0 USD | 87 USD | 0 USD | 0 USD |
| 12-02-2024 | 1 USD | 86 USD | 0 USD | 0 USD |

| | | | | |
|------------|-------|---------|-------|-------|
| 12-01-2024 | 1 USD | 91 USD | 0 USD | 0 USD |
| 13-12-2023 | 0 USD | 94 USD | 0 USD | 0 USD |
| 15-11-2023 | 0 USD | 98 USD | 0 USD | 0 USD |
| 16-10-2023 | 0 USD | 100 USD | 0 USD | 0 USD |
| 15-09-2023 | 0 USD | 99 USD | 0 USD | 0 USD |
| 16-08-2023 | 0 USD | 100 USD | 0 USD | 0 USD |
| 26-07-2023 | 1 USD | 98 USD | 0 USD | 0 USD |
| 17-07-2023 | 0 USD | 99 USD | 0 USD | 0 USD |
| 16-06-2023 | 0 USD | 102 USD | 0 USD | 0 USD |
| 17-05-2023 | 1 USD | 105 USD | 0 USD | 0 USD |
| 17-04-2023 | 1 USD | 107 USD | 0 USD | 0 USD |
| 30-03-2023 | 1 USD | 110 USD | 0 USD | 0 USD |
| 21-03-2023 | 0 USD | 109 USD | 0 USD | 0 USD |
| 20-03-2023 | 0 USD | 109 USD | 0 USD | 0 USD |
| 15-03-2023 | 1 USD | 112 USD | 0 USD | 0 USD |
| 10-03-2023 | 0 USD | 110 USD | 0 USD | 0 USD |
| 03-03-2023 | 1 USD | 111 USD | 0 USD | 0 USD |
| 02-03-2023 | 0 USD | 111 USD | 0 USD | 0 USD |
| 24-02-2023 | 1 USD | 110 USD | 0 USD | 0 USD |
| 23-02-2023 | 1 USD | 110 USD | 0 USD | 0 USD |
| 02-02-2023 | 0 USD | 109 USD | 0 USD | 0 USD |