



ISIN

XS1809942466

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-12-2024	0 USD	0 USD	0 USD	0 USD
11-11-2024	1 USD	0 USD	0 USD	0 USD
11-10-2024	1 USD	0 USD	0 USD	0 USD
11-09-2024	0 USD	0 USD	0 USD	0 USD
10-09-2024	0 USD	0 USD	0 USD	0 USD
04-09-2024	1 USD	0 USD	0 USD	0 USD
23-08-2024	0 USD	81 USD	0 USD	0 USD
20-08-2024	0 USD	82 USD	0 USD	0 USD
16-08-2024	1 USD	82 USD	0 USD	0 USD
07-08-2024	1 USD	86 USD	0 USD	0 USD
06-08-2024	0 USD	85 USD	0 USD	0 USD
05-08-2024	1 USD	83 USD	0 USD	0 USD
24-07-2024	1 USD	82 USD	0 USD	0 USD
19-07-2024	1 USD	82 USD	0 USD	0 USD
05-07-2024	0 USD	82 USD	0 USD	0 USD
03-07-2024	0 USD	83 USD	0 USD	0 USD
03-06-2024	0 USD	86 USD	0 USD	0 USD
31-05-2024	0 USD	85 USD	0 USD	0 USD
13-05-2024	1 USD	86 USD	0 USD	0 USD
24-04-2024	0 USD	89 USD	0 USD	0 USD
23-04-2024	1 USD	89 USD	0 USD	0 USD
19-04-2024	0 USD	88 USD	0 USD	0 USD
18-04-2024	0 USD	87 USD	0 USD	0 USD
16-04-2024	0 USD	87 USD	0 USD	0 USD
10-04-2024	0 USD	86 USD	0 USD	0 USD
09-04-2024	0 USD	86 USD	0 USD	0 USD
08-04-2024	1 USD	87 USD	0 USD	0 USD
05-04-2024	1 USD	86 USD	0 USD	0 USD
04-04-2024	0 USD	86 USD	0 USD	0 USD
03-04-2024	0 USD	86 USD	0 USD	0 USD
27-03-2024	0 USD	86 USD	0 USD	0 USD
26-03-2024	0 USD	86 USD	0 USD	0 USD
25-03-2024	1 USD	85 USD	0 USD	0 USD
21-03-2024	0 USD	86 USD	0 USD	0 USD
20-03-2024	0 USD	87 USD	0 USD	0 USD
19-03-2024	1 USD	86 USD	0 USD	0 USD
14-03-2024	0 USD	86 USD	0 USD	0 USD
13-03-2024	0 USD	87 USD	0 USD	0 USD
11-03-2024	1 USD	85 USD	0 USD	0 USD
08-03-2024	0 USD	87 USD	0 USD	0 USD
26-02-2024	1 USD	87 USD	0 USD	0 USD
23-02-2024	0 USD	89 USD	0 USD	0 USD
16-02-2024	1 USD	87 USD	0 USD	0 USD
15-02-2024	1 USD	88 USD	0 USD	0 USD
12-02-2024	1 USD	88 USD	0 USD	0 USD
12-01-2024	0 USD	93 USD	0 USD	0 USD
13-12-2023	0 USD	96 USD	0 USD	0 USD

15-11-2023	0 USD	99 USD	0 USD	0 USD
16-10-2023	1 USD	100 USD	0 USD	0 USD
15-09-2023	1 USD	99 USD	0 USD	0 USD
16-08-2023	0 USD	101 USD	0 USD	0 USD
26-07-2023	1 USD	99 USD	0 USD	0 USD
17-07-2023	0 USD	100 USD	0 USD	0 USD
16-06-2023	0 USD	103 USD	0 USD	0 USD
17-05-2023	0 USD	107 USD	0 USD	0 USD
17-04-2023	1 USD	108 USD	0 USD	0 USD
30-03-2023	1 USD	111 USD	0 USD	0 USD
24-03-2023	0 USD	111 USD	0 USD	0 USD
23-03-2023	0 USD	110 USD	0 USD	0 USD
22-03-2023	1 USD	111 USD	0 USD	0 USD
20-03-2023	1 USD	110 USD	0 USD	0 USD
17-03-2023	1 USD	111 USD	0 USD	0 USD
10-03-2023	0 USD	111 USD	0 USD	0 USD
09-03-2023	1 USD	112 USD	0 USD	0 USD
07-03-2023	0 USD	111 USD	0 USD	0 USD
03-03-2023	0 USD	113 USD	0 USD	0 USD
28-02-2023	1 USD	112 USD	0 USD	0 USD
27-02-2023	1 USD	111 USD	0 USD	0 USD
23-02-2023	0 USD	111 USD	0 USD	0 USD
22-02-2023	1 USD	110 USD	0 USD	0 USD
20-02-2023	0 USD	110 USD	0 USD	0 USD
13-02-2023	1 USD	110 USD	0 USD	0 USD
10-02-2023	1 USD	109 USD	0 USD	0 USD
07-02-2023	0 USD	109 USD	0 USD	0 USD
06-02-2023	1 USD	108 USD	0 USD	0 USD
02-02-2023	0 USD	110 USD	0 USD	0 USD
27-01-2023	1 USD	112 USD	0 USD	0 USD
25-01-2023	1 USD	111 USD	0 USD	0 USD
24-01-2023	1 USD	112 USD	0 USD	0 USD
19-01-2023	1 USD	112 USD	0 USD	0 USD
18-01-2023	1 USD	113 USD	0 USD	0 USD
17-01-2023	0 USD	0 USD	0 USD	0 USD
16-01-2023	1 USD	0 USD	0 USD	0 USD
13-01-2023	0 USD	0 USD	0 USD	0 USD
12-01-2023	1 USD	0 USD	0 USD	0 USD
03-01-2023	1 USD	0 USD	0 USD	0 USD
01-01-2023	0 USD	0 USD	0 USD	0 USD