



ISIN

XS1809943605

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|--------------------------------------|---------------------|
| 12-02-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 10-02-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 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 |
| 06-01-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 06-12-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 06-11-2024 | 1 USD | 0 USD | 0 USD | 0 USD |
| 04-11-2024 | 1 USD | 0 USD | 0 USD | 0 USD |
| 15-10-2024 | 1 USD | 0 USD | 0 USD | 0 USD |
| 10-10-2024 | 1 USD | 82 USD | 0 USD | 0 USD |
| 15-09-2024 | 1 USD | 84 USD | 0 USD | 0 USD |
| 22-08-2024 | 0 USD | 85 USD | 0 USD | 0 USD |
| 08-08-2024 | 1 USD | 88 USD | 0 USD | 0 USD |
| 05-08-2024 | 1 USD | 87 USD | 0 USD | 0 USD |
| 31-07-2024 | 1 USD | 87 USD | 0 USD | 0 USD |
| 29-07-2024 | 1 USD | 87 USD | 0 USD | 0 USD |
| 28-07-2024 | 0 USD | 88 USD | 0 USD | 0 USD |
| 24-07-2024 | 1 USD | 85 USD | 0 USD | 0 USD |
| 23-07-2024 | 1 USD | 85 USD | 0 USD | 0 USD |
| 07-07-2024 | 1 USD | 85 USD | 0 USD | 0 USD |
| 05-06-2024 | 0 USD | 89 USD | 0 USD | 0 USD |
| 04-06-2024 | 0 USD | 89 USD | 0 USD | 0 USD |
| 02-06-2024 | 0 USD | 89 USD | 0 USD | 0 USD |
| 30-05-2024 | 0 USD | 88 USD | 0 USD | 0 USD |
| 26-05-2024 | 0 USD | 89 USD | 0 USD | 0 USD |
| 22-05-2024 | 1 USD | 88 USD | 0 USD | 0 USD |
| 21-05-2024 | 0 USD | 89 USD | 0 USD | 0 USD |
| 19-05-2024 | 1 USD | 88 USD | 0 USD | 0 USD |
| 15-05-2024 | 0 USD | 89 USD | 0 USD | 0 USD |
| 07-05-2024 | 0 USD | 90 USD | 0 USD | 0 USD |
| 29-04-2024 | 1 USD | 90 USD | 0 USD | 0 USD |
| 28-04-2024 | 1 USD | 91 USD | 0 USD | 0 USD |
| 21-04-2024 | 0 USD | 91 USD | 0 USD | 0 USD |
| 27-03-2024 | 1 USD | 88 USD | 0 USD | 0 USD |
| 14-03-2024 | 0 USD | 89 USD | 0 USD | 0 USD |
| 13-03-2024 | 0 USD | 90 USD | 0 USD | 0 USD |
| 12-02-2024 | 0 USD | 91 USD | 0 USD | 0 USD |
| 12-01-2024 | 0 USD | 96 USD | 0 USD | 0 USD |
| 13-12-2023 | 0 USD | 99 USD | 0 USD | 0 USD |
| 15-11-2023 | 0 USD | 102 USD | 0 USD | 0 USD |
| 15-10-2023 | 1 USD | 103 USD | 0 USD | 0 USD |
| 14-09-2023 | 0 USD | 103 USD | 0 USD | 0 USD |
| 15-08-2023 | 1 USD | 103 USD | 0 USD | 0 USD |
| 25-07-2023 | 1 USD | 103 USD | 0 USD | 0 USD |
| 28-06-2023 | 0 USD | 105 USD | 0 USD | 0 USD |

| | | | | |
|------------|-------|---------|-------|-------|
| 29-05-2023 | 0 USD | 109 USD | 0 USD | 0 USD |
| 27-04-2023 | 0 USD | 113 USD | 0 USD | 0 USD |
| 25-04-2023 | 1 USD | 111 USD | 0 USD | 0 USD |
| 16-04-2023 | 1 USD | 111 USD | 0 USD | 0 USD |
| 29-03-2023 | 0 USD | 115 USD | 0 USD | 0 USD |
| 28-03-2023 | 0 USD | 114 USD | 0 USD | 0 USD |
| 26-03-2023 | 0 USD | 113 USD | 0 USD | 0 USD |
| 23-03-2023 | 0 USD | 113 USD | 0 USD | 0 USD |
| 22-03-2023 | 1 USD | 114 USD | 0 USD | 0 USD |
| 16-03-2023 | 1 USD | 114 USD | 0 USD | 0 USD |
| 15-03-2023 | 0 USD | 116 USD | 0 USD | 0 USD |
| 07-03-2023 | 0 USD | 114 USD | 0 USD | 0 USD |
| 06-03-2023 | 0 USD | 115 USD | 0 USD | 0 USD |
| 01-03-2023 | 1 USD | 115 USD | 0 USD | 0 USD |