

**ISIN****XS1809944918**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-12-2024	0 USD	0 USD	0 USD	0 USD
20-11-2024	0 USD	0 USD	0 USD	0 USD
21-10-2024	0 USD	0 USD	0 USD	0 USD
20-09-2024	0 USD	0 USD	0 USD	0 USD
19-09-2024	0 USD	0 USD	0 USD	0 USD
16-09-2024	0 USD	0 USD	0 USD	0 USD
23-08-2024	0 USD	0 USD	0 USD	0 USD
14-08-2024	0 USD	0 USD	0 USD	0 USD
02-08-2024	0 USD	0 USD	0 USD	0 USD
01-08-2024	0 USD	0 USD	0 USD	0 USD
31-07-2024	0 USD	0 USD	0 USD	0 USD
30-07-2024	0 USD	0 USD	0 USD	0 USD
25-07-2024	0 USD	0 USD	0 USD	0 USD
24-07-2024	0 USD	0 USD	0 USD	0 USD
04-07-2024	0 USD	0 USD	0 USD	0 USD
26-06-2024	0 USD	0 USD	0 USD	0 USD
23-05-2024	0 USD	0 USD	0 USD	0 USD
23-04-2024	0 USD	0 USD	0 USD	0 USD
19-04-2024	0 USD	0 USD	0 USD	0 USD
18-04-2024	0 USD	0 USD	0 USD	0 USD
17-04-2024	0 USD	0 USD	0 USD	0 USD
27-03-2024	0 USD	0 USD	0 USD	0 USD
29-02-2024	0 USD	0 USD	0 USD	0 USD
28-02-2024	0 USD	0 USD	0 USD	0 USD
23-02-2024	0 USD	0 USD	0 USD	0 USD
05-02-2024	0 USD	90 USD	0 USD	0 USD
05-01-2024	0 USD	92 USD	0 USD	0 USD
29-12-2023	0 USD	92 USD	0 USD	0 USD
13-12-2023	0 USD	93 USD	0 USD	0 USD
08-12-2023	0 USD	93 USD	0 USD	0 USD
08-11-2023	0 USD	95 USD	0 USD	0 USD
09-10-2023	0 USD	96 USD	0 USD	0 USD
08-09-2023	0 USD	96 USD	0 USD	0 USD
09-08-2023	0 USD	96 USD	0 USD	0 USD
26-07-2023	0 USD	96 USD	0 USD	0 USD
14-07-2023	0 USD	96 USD	0 USD	0 USD
14-06-2023	0 USD	98 USD	0 USD	0 USD
15-05-2023	0 USD	100 USD	0 USD	0 USD
13-04-2023	0 USD	101 USD	0 USD	0 USD
30-03-2023	0 USD	101 USD	0 USD	0 USD
13-03-2023	0 USD	102 USD	0 USD	0 USD
06-03-2023	0 USD	101 USD	0 USD	0 USD
02-02-2023	0 USD	100 USD	0 USD	0 USD
18-01-2023	0 USD	103 USD	0 USD	0 USD
12-01-2023	0 USD	0 USD	0 USD	0 USD
01-01-2023	0 USD	0 USD	0 USD	0 USD