

**ISIN****XS1809948745**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-04-2025	0 USD	101 USD	0 USD	0 USD
07-04-2025	1 USD	101 USD	0 USD	0 USD
14-03-2025	1 USD	102 USD	0 USD	0 USD
12-02-2025	0 USD	102 USD	0 USD	0 USD
17-01-2025	1 USD	102 USD	0 USD	0 USD
16-01-2025	1 USD	102 USD	0 USD	0 USD
10-01-2025	1 USD	102 USD	0 USD	0 USD
09-01-2025	0 USD	103 USD	0 USD	0 USD
08-01-2025	1 USD	102 USD	0 USD	0 USD
07-01-2025	0 USD	102 USD	0 USD	0 USD
23-12-2024	1 USD	102 USD	0 USD	0 USD
22-11-2024	1 USD	102 USD	0 USD	0 USD
22-10-2024	1 USD	103 USD	0 USD	0 USD
22-09-2024	1 USD	103 USD	0 USD	0 USD
22-08-2024	1 USD	104 USD	0 USD	0 USD
23-07-2024	1 USD	105 USD	0 USD	0 USD
25-06-2024	1 USD	107 USD	0 USD	0 USD
26-05-2024	0 USD	108 USD	0 USD	0 USD
25-04-2024	1 USD	105 USD	0 USD	0 USD
27-03-2024	0 USD	105 USD	0 USD	0 USD
13-03-2024	1 USD	105 USD	0 USD	0 USD
12-02-2024	0 USD	106 USD	0 USD	0 USD
12-01-2024	0 USD	108 USD	0 USD	0 USD
13-12-2023	1 USD	110 USD	0 USD	0 USD
08-12-2023	1 USD	110 USD	0 USD	0 USD
08-11-2023	0 USD	112 USD	0 USD	0 USD
08-10-2023	1 USD	114 USD	0 USD	0 USD
07-09-2023	1 USD	113 USD	0 USD	0 USD
08-08-2023	1 USD	113 USD	0 USD	0 USD
25-07-2023	0 USD	114 USD	0 USD	0 USD
09-07-2023	1 USD	116 USD	0 USD	0 USD
07-06-2023	0 USD	117 USD	0 USD	0 USD
06-06-2023	0 USD	116 USD	0 USD	0 USD
04-06-2023	1 USD	116 USD	0 USD	0 USD
31-05-2023	0 USD	118 USD	0 USD	0 USD
01-05-2023	1 USD	113 USD	0 USD	0 USD