



ISIN

XS1809949040

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|--------------------------------------|---------------------|
| 21-02-2025 | 0 USD | 84 USD | 0 USD | 0 USD |
| 12-02-2025 | 1 USD | 84 USD | 0 USD | 0 USD |
| 11-02-2025 | 0 USD | 84 USD | 0 USD | 0 USD |
| 10-02-2025 | 0 USD | 84 USD | 0 USD | 0 USD |
| 05-02-2025 | 1 USD | 84 USD | 0 USD | 0 USD |
| 04-02-2025 | 0 USD | 84 USD | 0 USD | 0 USD |
| 31-01-2025 | 0 USD | 84 USD | 0 USD | 0 USD |
| 30-01-2025 | 0 USD | 84 USD | 0 USD | 0 USD |
| 23-01-2025 | 1 USD | 84 USD | 0 USD | 0 USD |
| 10-01-2025 | 0 USD | 85 USD | 0 USD | 0 USD |
| 09-01-2025 | 0 USD | 86 USD | 0 USD | 0 USD |
| 08-01-2025 | 0 USD | 85 USD | 0 USD | 0 USD |
| 07-01-2025 | 1 USD | 85 USD | 0 USD | 0 USD |
| 20-12-2024 | 0 USD | 86 USD | 0 USD | 0 USD |
| 19-12-2024 | 1 USD | 85 USD | 0 USD | 0 USD |
| 13-12-2024 | 0 USD | 85 USD | 0 USD | 0 USD |
| 12-12-2024 | 1 USD | 85 USD | 0 USD | 0 USD |
| 06-12-2024 | 1 USD | 84 USD | 0 USD | 0 USD |
| 05-12-2024 | 1 USD | 85 USD | 0 USD | 0 USD |
| 03-12-2024 | 0 USD | 85 USD | 0 USD | 0 USD |
| 29-11-2024 | 1 USD | 85 USD | 0 USD | 0 USD |
| 22-11-2024 | 0 USD | 86 USD | 0 USD | 0 USD |
| 22-10-2024 | 1 USD | 86 USD | 0 USD | 0 USD |
| 22-09-2024 | 1 USD | 87 USD | 0 USD | 0 USD |
| 22-08-2024 | 0 USD | 89 USD | 0 USD | 0 USD |
| 13-08-2024 | 0 USD | 92 USD | 0 USD | 0 USD |
| 05-08-2024 | 1 USD | 92 USD | 0 USD | 0 USD |
| 23-07-2024 | 1 USD | 90 USD | 0 USD | 0 USD |
| 07-07-2024 | 1 USD | 90 USD | 0 USD | 0 USD |
| 05-06-2024 | 1 USD | 93 USD | 0 USD | 0 USD |
| 21-04-2024 | 1 USD | 95 USD | 0 USD | 0 USD |
| 27-03-2024 | 0 USD | 94 USD | 0 USD | 0 USD |
| 13-03-2024 | 0 USD | 95 USD | 0 USD | 0 USD |
| 12-02-2024 | 0 USD | 96 USD | 0 USD | 0 USD |
| 12-01-2024 | 1 USD | 101 USD | 0 USD | 0 USD |
| 13-12-2023 | 0 USD | 104 USD | 0 USD | 0 USD |
| 16-11-2023 | 0 USD | 107 USD | 0 USD | 0 USD |
| 02-11-2023 | 1 USD | 113 USD | 0 USD | 0 USD |
| 01-11-2023 | 1 USD | 113 USD | 0 USD | 0 USD |
| 31-10-2023 | 0 USD | 115 USD | 0 USD | 0 USD |
| 25-10-2023 | 1 USD | 111 USD | 0 USD | 0 USD |
| 22-10-2023 | 0 USD | 111 USD | 0 USD | 0 USD |
| 18-10-2023 | 1 USD | 109 USD | 0 USD | 0 USD |
| 16-10-2023 | 1 USD | 110 USD | 0 USD | 0 USD |
| 12-10-2023 | 0 USD | 109 USD | 0 USD | 0 USD |
| 08-10-2023 | 1 USD | 111 USD | 0 USD | 0 USD |
| 05-10-2023 | 0 USD | 112 USD | 0 USD | 0 USD |

| | | | | |
|------------|-------|---------|-------|-------|
| 04-10-2023 | 0 USD | 113 USD | 0 USD | 0 USD |
| 03-10-2023 | 1 USD | 111 USD | 0 USD | 0 USD |
| 02-10-2023 | 0 USD | 112 USD | 0 USD | 0 USD |
| 01-10-2023 | 0 USD | 112 USD | 0 USD | 0 USD |
| 27-09-2023 | 1 USD | 112 USD | 0 USD | 0 USD |
| 26-09-2023 | 0 USD | 111 USD | 0 USD | 0 USD |
| 24-09-2023 | 1 USD | 111 USD | 0 USD | 0 USD |
| 19-09-2023 | 0 USD | 110 USD | 0 USD | 0 USD |
| 18-09-2023 | 1 USD | 109 USD | 0 USD | 0 USD |
| 17-09-2023 | 0 USD | 108 USD | 0 USD | 0 USD |
| 27-08-2023 | 1 USD | 110 USD | 0 USD | 0 USD |
| 24-08-2023 | 0 USD | 109 USD | 0 USD | 0 USD |
| 21-08-2023 | 1 USD | 110 USD | 0 USD | 0 USD |
| 20-08-2023 | 1 USD | 111 USD | 0 USD | 0 USD |
| 15-08-2023 | 0 USD | 109 USD | 0 USD | 0 USD |
| 03-08-2023 | 1 USD | 109 USD | 0 USD | 0 USD |
| 02-08-2023 | 1 USD | 107 USD | 0 USD | 0 USD |
| 25-07-2023 | 0 USD | 109 USD | 0 USD | 0 USD |
| 23-07-2023 | 1 USD | 108 USD | 0 USD | 0 USD |
| 20-07-2023 | 1 USD | 107 USD | 0 USD | 0 USD |
| 12-07-2023 | 0 USD | 110 USD | 0 USD | 0 USD |
| 10-07-2023 | 0 USD | 111 USD | 0 USD | 0 USD |
| 09-07-2023 | 0 USD | 111 USD | 0 USD | 0 USD |
| 06-07-2023 | 0 USD | 111 USD | 0 USD | 0 USD |
| 03-07-2023 | 1 USD | 110 USD | 0 USD | 0 USD |
| 29-06-2023 | 0 USD | 111 USD | 0 USD | 0 USD |
| 27-06-2023 | 0 USD | 112 USD | 0 USD | 0 USD |
| 25-06-2023 | 0 USD | 111 USD | 0 USD | 0 USD |
| 22-06-2023 | 0 USD | 111 USD | 0 USD | 0 USD |
| 20-06-2023 | 1 USD | 110 USD | 0 USD | 0 USD |
| 12-06-2023 | 1 USD | 113 USD | 0 USD | 0 USD |
| 31-05-2023 | 1 USD | 114 USD | 0 USD | 0 USD |
| 25-05-2023 | 1 USD | 117 USD | 0 USD | 0 USD |
| 08-05-2023 | 1 USD | 118 USD | 0 USD | 0 USD |
| 16-04-2023 | 1 USD | 119 USD | 0 USD | 0 USD |
| 29-03-2023 | 0 USD | 123 USD | 0 USD | 0 USD |
| 06-03-2023 | 0 USD | 123 USD | 0 USD | 0 USD |