



ISIN

XS1809936492

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|--------------------------------------|---------------------|
| 17-01-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 16-01-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 10-01-2025 | 0 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 | 0 USD | 0 USD | 0 USD | 0 USD |
| 27-12-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 25-11-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 24-10-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 24-09-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 23-08-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 09-08-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 08-08-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 07-08-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 06-08-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 24-07-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 15-07-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 14-06-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 22-05-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 02-05-2024 | 0 USD | 85 USD | 0 USD | 0 USD |
| 29-04-2024 | 0 USD | 85 USD | 0 USD | 0 USD |
| 25-04-2024 | 0 USD | 85 USD | 0 USD | 0 USD |
| 23-04-2024 | 0 USD | 85 USD | 0 USD | 0 USD |
| 22-04-2024 | 0 USD | 85 USD | 0 USD | 0 USD |
| 16-04-2024 | 0 USD | 85 USD | 0 USD | 0 USD |
| 27-03-2024 | 0 USD | 85 USD | 0 USD | 0 USD |
| 11-03-2024 | 0 USD | 85 USD | 0 USD | 0 USD |
| 05-03-2024 | 0 USD | 85 USD | 0 USD | 0 USD |
| 01-03-2024 | 0 USD | 85 USD | 0 USD | 0 USD |
| 07-02-2024 | 0 USD | 86 USD | 0 USD | 0 USD |
| 08-01-2024 | 0 USD | 87 USD | 0 USD | 0 USD |
| 08-12-2023 | 0 USD | 88 USD | 0 USD | 0 USD |
| 08-11-2023 | 0 USD | 89 USD | 0 USD | 0 USD |
| 09-10-2023 | 0 USD | 90 USD | 0 USD | 0 USD |
| 08-09-2023 | 0 USD | 90 USD | 0 USD | 0 USD |
| 09-08-2023 | 0 USD | 90 USD | 0 USD | 0 USD |
| 26-07-2023 | 0 USD | 90 USD | 0 USD | 0 USD |
| 14-07-2023 | 0 USD | 90 USD | 0 USD | 0 USD |
| 14-06-2023 | 0 USD | 92 USD | 0 USD | 0 USD |
| 15-05-2023 | 0 USD | 93 USD | 0 USD | 0 USD |
| 13-04-2023 | 0 USD | 94 USD | 0 USD | 0 USD |
| 30-03-2023 | 0 USD | 94 USD | 0 USD | 0 USD |
| 06-03-2023 | 0 USD | 94 USD | 0 USD | 0 USD |
| 02-02-2023 | 0 USD | 93 USD | 0 USD | 0 USD |