



ISIN

XS1809942110

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-04-2025	0 USD	0 USD	0 USD	0 USD
04-04-2025	1 USD	0 USD	0 USD	0 USD
01-04-2025	1 USD	0 USD	0 USD	0 USD
27-03-2025	0 USD	0 USD	0 USD	0 USD
25-03-2025	1 USD	0 USD	0 USD	0 USD
24-03-2025	0 USD	0 USD	0 USD	0 USD
21-03-2025	1 USD	0 USD	0 USD	0 USD
12-03-2025	1 USD	0 USD	0 USD	0 USD
11-03-2025	0 USD	0 USD	0 USD	0 USD
10-03-2025	0 USD	0 USD	0 USD	0 USD
07-03-2025	0 USD	0 USD	0 USD	0 USD
20-02-2025	1 USD	0 USD	0 USD	0 USD
14-02-2025	0 USD	0 USD	0 USD	0 USD
12-02-2025	0 USD	0 USD	0 USD	0 USD
11-02-2025	0 USD	0 USD	0 USD	0 USD
07-02-2025	1 USD	0 USD	0 USD	0 USD
06-02-2025	0 USD	0 USD	0 USD	0 USD
04-02-2025	1 USD	0 USD	0 USD	0 USD
03-02-2025	0 USD	0 USD	0 USD	0 USD
30-01-2025	1 USD	0 USD	0 USD	0 USD
29-01-2025	1 USD	0 USD	0 USD	0 USD
27-01-2025	0 USD	0 USD	0 USD	0 USD
24-01-2025	1 USD	0 USD	0 USD	0 USD
23-01-2025	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
27-12-2024	1 USD	0 USD	0 USD	0 USD
25-11-2024	0 USD	0 USD	0 USD	0 USD
23-10-2024	1 USD	0 USD	0 USD	0 USD
23-09-2024	0 USD	0 USD	0 USD	0 USD
22-08-2024	0 USD	0 USD	0 USD	0 USD
20-08-2024	1 USD	0 USD	0 USD	0 USD
14-08-2024	1 USD	82 USD	0 USD	0 USD
08-08-2024	0 USD	85 USD	0 USD	0 USD
05-08-2024	1 USD	83 USD	0 USD	0 USD
01-08-2024	1 USD	82 USD	0 USD	0 USD
28-07-2024	0 USD	83 USD	0 USD	0 USD
23-07-2024	0 USD	82 USD	0 USD	0 USD
22-07-2024	0 USD	82 USD	0 USD	0 USD
26-06-2024	0 USD	82 USD	0 USD	0 USD
25-06-2024	1 USD	82 USD	0 USD	0 USD
17-06-2024	1 USD	82 USD	0 USD	0 USD
02-06-2024	0 USD	85 USD	0 USD	0 USD
30-05-2024	1 USD	83 USD	0 USD	0 USD
29-04-2024	0 USD	86 USD	0 USD	0 USD

28-04-2024	1 USD	87 USD	0 USD	0 USD
24-04-2024	1 USD	87 USD	0 USD	0 USD
23-04-2024	1 USD	87 USD	0 USD	0 USD
18-04-2024	0 USD	87 USD	0 USD	0 USD
17-04-2024	0 USD	86 USD	0 USD	0 USD
14-04-2024	0 USD	85 USD	0 USD	0 USD
07-04-2024	0 USD	86 USD	0 USD	0 USD
04-04-2024	1 USD	85 USD	0 USD	0 USD
27-03-2024	1 USD	84 USD	0 USD	0 USD
19-03-2024	1 USD	86 USD	0 USD	0 USD
18-03-2024	1 USD	85 USD	0 USD	0 USD
13-03-2024	0 USD	86 USD	0 USD	0 USD
11-03-2024	0 USD	85 USD	0 USD	0 USD
07-03-2024	0 USD	86 USD	0 USD	0 USD
05-03-2024	0 USD	86 USD	0 USD	0 USD
04-03-2024	0 USD	86 USD	0 USD	0 USD
29-02-2024	1 USD	86 USD	0 USD	0 USD
28-02-2024	1 USD	86 USD	0 USD	0 USD
27-02-2024	0 USD	86 USD	0 USD	0 USD
23-02-2024	1 USD	87 USD	0 USD	0 USD
16-02-2024	1 USD	86 USD	0 USD	0 USD
15-02-2024	0 USD	87 USD	0 USD	0 USD
13-02-2024	0 USD	87 USD	0 USD	0 USD
12-02-2024	1 USD	86 USD	0 USD	0 USD
12-01-2024	1 USD	91 USD	0 USD	0 USD
13-12-2023	0 USD	94 USD	0 USD	0 USD
15-11-2023	0 USD	98 USD	0 USD	0 USD
15-10-2023	0 USD	100 USD	0 USD	0 USD
14-09-2023	0 USD	99 USD	0 USD	0 USD
15-08-2023	0 USD	100 USD	0 USD	0 USD
25-07-2023	1 USD	98 USD	0 USD	0 USD
16-07-2023	0 USD	99 USD	0 USD	0 USD
15-06-2023	0 USD	102 USD	0 USD	0 USD
16-05-2023	1 USD	105 USD	0 USD	0 USD