



ISIN

XS1809943605

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-03-2025	0 USD	0 USD	0 USD	0 USD
25-03-2025	1 USD	0 USD	0 USD	0 USD
19-03-2025	1 USD	0 USD	0 USD	0 USD
17-03-2025	1 USD	0 USD	0 USD	0 USD
14-03-2025	1 USD	0 USD	0 USD	0 USD
13-03-2025	1 USD	0 USD	0 USD	0 USD
07-03-2025	1 USD	0 USD	0 USD	0 USD
12-02-2025	0 USD	0 USD	0 USD	0 USD
10-02-2025	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
06-01-2025	0 USD	0 USD	0 USD	0 USD
06-12-2024	0 USD	0 USD	0 USD	0 USD
06-11-2024	1 USD	0 USD	0 USD	0 USD
04-11-2024	1 USD	0 USD	0 USD	0 USD
15-10-2024	1 USD	0 USD	0 USD	0 USD
10-10-2024	1 USD	82 USD	0 USD	0 USD
15-09-2024	1 USD	84 USD	0 USD	0 USD
22-08-2024	0 USD	85 USD	0 USD	0 USD
08-08-2024	1 USD	88 USD	0 USD	0 USD
05-08-2024	1 USD	87 USD	0 USD	0 USD
31-07-2024	1 USD	87 USD	0 USD	0 USD
29-07-2024	1 USD	87 USD	0 USD	0 USD
28-07-2024	0 USD	88 USD	0 USD	0 USD
24-07-2024	1 USD	85 USD	0 USD	0 USD
23-07-2024	1 USD	85 USD	0 USD	0 USD
07-07-2024	1 USD	85 USD	0 USD	0 USD
05-06-2024	0 USD	89 USD	0 USD	0 USD
04-06-2024	0 USD	89 USD	0 USD	0 USD
02-06-2024	0 USD	89 USD	0 USD	0 USD
30-05-2024	0 USD	88 USD	0 USD	0 USD
26-05-2024	0 USD	89 USD	0 USD	0 USD
22-05-2024	1 USD	88 USD	0 USD	0 USD
21-05-2024	0 USD	89 USD	0 USD	0 USD
19-05-2024	1 USD	88 USD	0 USD	0 USD
15-05-2024	0 USD	89 USD	0 USD	0 USD
07-05-2024	0 USD	90 USD	0 USD	0 USD
29-04-2024	1 USD	90 USD	0 USD	0 USD
28-04-2024	1 USD	91 USD	0 USD	0 USD
21-04-2024	0 USD	91 USD	0 USD	0 USD
27-03-2024	1 USD	88 USD	0 USD	0 USD
14-03-2024	0 USD	89 USD	0 USD	0 USD
13-03-2024	0 USD	90 USD	0 USD	0 USD
12-02-2024	0 USD	91 USD	0 USD	0 USD
12-01-2024	0 USD	96 USD	0 USD	0 USD

13-12-2023	0 USD	99 USD	0 USD	0 USD
15-11-2023	0 USD	102 USD	0 USD	0 USD
15-10-2023	1 USD	103 USD	0 USD	0 USD
14-09-2023	0 USD	103 USD	0 USD	0 USD
15-08-2023	1 USD	103 USD	0 USD	0 USD
25-07-2023	1 USD	103 USD	0 USD	0 USD
28-06-2023	0 USD	105 USD	0 USD	0 USD
29-05-2023	0 USD	109 USD	0 USD	0 USD
27-04-2023	0 USD	113 USD	0 USD	0 USD
25-04-2023	1 USD	111 USD	0 USD	0 USD
16-04-2023	1 USD	111 USD	0 USD	0 USD