



ISIN

XS1809947697

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-02-2025	25 USD	0 USD	0 USD	0 USD
10-02-2025	25 USD	0 USD	0 USD	0 USD
10-01-2025	25 USD	0 USD	0 USD	0 USD
09-01-2025	25 USD	0 USD	0 USD	0 USD
08-01-2025	26 USD	0 USD	0 USD	0 USD
07-01-2025	26 USD	0 USD	0 USD	0 USD
13-12-2024	25 USD	0 USD	0 USD	0 USD
13-11-2024	25 USD	0 USD	0 USD	0 USD
13-10-2024	25 USD	0 USD	0 USD	0 USD
12-09-2024	26 USD	0 USD	0 USD	0 USD
22-08-2024	26 USD	0 USD	0 USD	0 USD
08-08-2024	26 USD	0 USD	0 USD	0 USD
06-08-2024	26 USD	0 USD	0 USD	0 USD
31-07-2024	26 USD	0 USD	0 USD	0 USD
24-07-2024	26 USD	0 USD	0 USD	0 USD
23-07-2024	26 USD	0 USD	0 USD	0 USD
21-07-2024	26 USD	0 USD	0 USD	0 USD
16-07-2024	26 USD	0 USD	0 USD	0 USD
14-07-2024	26 USD	0 USD	0 USD	0 USD
11-07-2024	26 USD	0 USD	0 USD	0 USD
25-06-2024	26 USD	0 USD	0 USD	0 USD
26-05-2024	27 USD	0 USD	0 USD	0 USD
25-04-2024	26 USD	0 USD	0 USD	0 USD
27-03-2024	27 USD	0 USD	0 USD	0 USD
26-03-2024	27 USD	0 USD	0 USD	0 USD
01-03-2024	28 USD	63 USD	0 USD	0 USD
28-02-2024	27 USD	64 USD	0 USD	0 USD
26-02-2024	28 USD	63 USD	0 USD	0 USD
22-02-2024	28 USD	64 USD	0 USD	0 USD
21-02-2024	28 USD	64 USD	0 USD	0 USD
19-02-2024	28 USD	64 USD	0 USD	0 USD
14-02-2024	28 USD	65 USD	0 USD	0 USD
13-02-2024	27 USD	64 USD	0 USD	0 USD
12-02-2024	28 USD	64 USD	0 USD	0 USD
12-01-2024	28 USD	65 USD	0 USD	0 USD
13-12-2023	29 USD	66 USD	0 USD	0 USD
15-11-2023	29 USD	67 USD	0 USD	0 USD
15-10-2023	30 USD	68 USD	0 USD	0 USD
08-10-2023	30 USD	69 USD	0 USD	0 USD
07-09-2023	29 USD	68 USD	0 USD	0 USD
08-08-2023	30 USD	68 USD	0 USD	0 USD
25-07-2023	30 USD	68 USD	0 USD	0 USD
13-07-2023	30 USD	68 USD	0 USD	0 USD
13-06-2023	30 USD	69 USD	0 USD	0 USD
14-05-2023	30 USD	68 USD	0 USD	0 USD
12-04-2023	30 USD	99 USD	0 USD	0 USD
29-03-2023	30 USD	100 USD	0 USD	0 USD

06-03-2023	31 USD	102 USD	0 USD	0 USD
------------	--------	---------	-------	-------