



ISIN

XS1809948158

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-11-2024	1 USD	92 USD	0 USD	0 USD
28-11-2024	0 USD	92 USD	0 USD	0 USD
14-11-2024	1 USD	92 USD	0 USD	0 USD
23-10-2024	0 USD	88 USD	0 USD	0 USD
23-09-2024	1 USD	90 USD	0 USD	0 USD
11-09-2024	0 USD	95 USD	0 USD	0 USD
23-08-2024	0 USD	92 USD	0 USD	0 USD
16-08-2024	1 USD	92 USD	0 USD	0 USD
08-08-2024	1 USD	97 USD	0 USD	0 USD
06-08-2024	1 USD	101 USD	0 USD	0 USD
05-08-2024	0 USD	102 USD	0 USD	0 USD
24-07-2024	1 USD	94 USD	0 USD	0 USD
19-07-2024	0 USD	94 USD	0 USD	0 USD
19-06-2024	1 USD	94 USD	0 USD	0 USD
04-06-2024	0 USD	99 USD	0 USD	0 USD
03-06-2024	0 USD	99 USD	0 USD	0 USD
14-05-2024	0 USD	98 USD	0 USD	0 USD
25-04-2024	1 USD	100 USD	0 USD	0 USD
17-04-2024	0 USD	102 USD	0 USD	0 USD
05-04-2024	1 USD	98 USD	0 USD	0 USD
27-03-2024	1 USD	103 USD	0 USD	0 USD
20-03-2024	0 USD	106 USD	0 USD	0 USD
01-03-2024	0 USD	103 USD	0 USD	0 USD
29-02-2024	1 USD	103 USD	0 USD	0 USD
21-02-2024	1 USD	106 USD	0 USD	0 USD
06-02-2024	1 USD	109 USD	0 USD	0 USD
05-02-2024	0 USD	111 USD	0 USD	0 USD
04-01-2024	1 USD	107 USD	0 USD	0 USD
02-01-2024	1 USD	106 USD	0 USD	0 USD
28-12-2023	1 USD	105 USD	0 USD	0 USD
13-12-2023	1 USD	113 USD	0 USD	0 USD
07-12-2023	0 USD	116 USD	0 USD	0 USD
07-11-2023	1 USD	115 USD	0 USD	0 USD
06-11-2023	0 USD	114 USD	0 USD	0 USD
20-10-2023	0 USD	121 USD	0 USD	0 USD
12-10-2023	0 USD	117 USD	0 USD	0 USD
04-10-2023	0 USD	122 USD	0 USD	0 USD
21-09-2023	0 USD	117 USD	0 USD	0 USD
05-09-2023	1 USD	110 USD	0 USD	0 USD
04-09-2023	1 USD	107 USD	0 USD	0 USD
18-08-2023	0 USD	115 USD	0 USD	0 USD
10-08-2023	1 USD	110 USD	0 USD	0 USD
09-08-2023	0 USD	110 USD	0 USD	0 USD
02-08-2023	1 USD	107 USD	0 USD	0 USD
26-07-2023	0 USD	107 USD	0 USD	0 USD
14-07-2023	1 USD	106 USD	0 USD	0 USD
21-06-2023	0 USD	110 USD	0 USD	0 USD

19-06-2023	1 USD	108 USD	0 USD	0 USD
07-06-2023	0 USD	115 USD	0 USD	0 USD
15-05-2023	0 USD	119 USD	0 USD	0 USD
09-05-2023	0 USD	119 USD	0 USD	0 USD
13-04-2023	0 USD	117 USD	0 USD	0 USD
03-04-2023	0 USD	119 USD	0 USD	0 USD
30-03-2023	1 USD	121 USD	0 USD	0 USD
29-03-2023	1 USD	122 USD	0 USD	0 USD
27-03-2023	1 USD	125 USD	0 USD	0 USD
15-03-2023	0 USD	123 USD	0 USD	0 USD
14-03-2023	1 USD	125 USD	0 USD	0 USD
08-03-2023	0 USD	117 USD	0 USD	0 USD
01-03-2023	1 USD	118 USD	0 USD	0 USD
24-02-2023	0 USD	119 USD	0 USD	0 USD
13-02-2023	0 USD	113 USD	0 USD	0 USD
10-02-2023	0 USD	112 USD	0 USD	0 USD
07-02-2023	1 USD	113 USD	0 USD	0 USD
02-02-2023	1 USD	110 USD	0 USD	0 USD
23-01-2023	1 USD	111 USD	0 USD	0 USD
20-01-2023	0 USD	113 USD	0 USD	0 USD
19-01-2023	0 USD	113 USD	0 USD	0 USD
18-01-2023	0 USD	113 USD	0 USD	0 USD
16-01-2023	0 USD	0 USD	0 USD	0 USD
09-01-2023	0 USD	0 USD	0 USD	0 USD
01-01-2023	1 USD	0 USD	0 USD	0 USD