

**ISIN****XS1809937110**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-03-2025	0 USD	0 USD	0 USD	0 USD
12-02-2025	0 USD	0 USD	0 USD	0 USD
11-02-2025	1 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	1 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
31-12-2024	0 USD	0 USD	0 USD	0 USD
30-12-2024	0 USD	95 USD	0 USD	0 USD
29-11-2024	1 USD	94 USD	0 USD	0 USD
25-11-2024	1 USD	94 USD	0 USD	0 USD
23-10-2024	1 USD	94 USD	0 USD	0 USD
23-09-2024	1 USD	92 USD	0 USD	0 USD
22-08-2024	0 USD	94 USD	0 USD	0 USD
14-08-2024	0 USD	95 USD	0 USD	0 USD
23-07-2024	0 USD	97 USD	0 USD	0 USD
25-06-2024	0 USD	98 USD	0 USD	0 USD
26-05-2024	1 USD	97 USD	0 USD	0 USD
25-04-2024	0 USD	100 USD	0 USD	0 USD
27-03-2024	0 USD	98 USD	0 USD	0 USD
15-03-2024	1 USD	98 USD	0 USD	0 USD
14-02-2024	0 USD	99 USD	0 USD	0 USD
15-01-2024	0 USD	100 USD	0 USD	0 USD
16-12-2023	0 USD	102 USD	0 USD	0 USD
15-11-2023	1 USD	105 USD	0 USD	0 USD
15-10-2023	0 USD	107 USD	0 USD	0 USD
14-09-2023	0 USD	105 USD	0 USD	0 USD
15-08-2023	0 USD	105 USD	0 USD	0 USD
25-07-2023	0 USD	104 USD	0 USD	0 USD
16-07-2023	1 USD	104 USD	0 USD	0 USD
15-06-2023	1 USD	106 USD	0 USD	0 USD
16-05-2023	1 USD	107 USD	0 USD	0 USD
16-04-2023	1 USD	107 USD	0 USD	0 USD