



ISIN

XS1809943605

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
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
16-10-2024	1 USD	0 USD	0 USD	0 USD
11-10-2024	1 USD	82 USD	0 USD	0 USD
16-09-2024	1 USD	84 USD	0 USD	0 USD
23-08-2024	0 USD	85 USD	0 USD	0 USD
09-08-2024	1 USD	88 USD	0 USD	0 USD
06-08-2024	1 USD	87 USD	0 USD	0 USD
01-08-2024	1 USD	87 USD	0 USD	0 USD
30-07-2024	1 USD	87 USD	0 USD	0 USD
29-07-2024	0 USD	88 USD	0 USD	0 USD
25-07-2024	1 USD	85 USD	0 USD	0 USD
24-07-2024	1 USD	85 USD	0 USD	0 USD
08-07-2024	1 USD	85 USD	0 USD	0 USD
06-06-2024	0 USD	89 USD	0 USD	0 USD
05-06-2024	0 USD	89 USD	0 USD	0 USD
03-06-2024	0 USD	89 USD	0 USD	0 USD
31-05-2024	0 USD	88 USD	0 USD	0 USD
27-05-2024	0 USD	89 USD	0 USD	0 USD
23-05-2024	1 USD	88 USD	0 USD	0 USD
22-05-2024	0 USD	89 USD	0 USD	0 USD
20-05-2024	1 USD	88 USD	0 USD	0 USD
16-05-2024	0 USD	89 USD	0 USD	0 USD
08-05-2024	0 USD	90 USD	0 USD	0 USD
30-04-2024	1 USD	90 USD	0 USD	0 USD
29-04-2024	1 USD	91 USD	0 USD	0 USD
22-04-2024	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
16-10-2023	1 USD	103 USD	0 USD	0 USD
15-09-2023	0 USD	103 USD	0 USD	0 USD
16-08-2023	1 USD	103 USD	0 USD	0 USD
26-07-2023	1 USD	103 USD	0 USD	0 USD
29-06-2023	0 USD	105 USD	0 USD	0 USD
30-05-2023	0 USD	109 USD	0 USD	0 USD
28-04-2023	0 USD	113 USD	0 USD	0 USD
26-04-2023	1 USD	111 USD	0 USD	0 USD
17-04-2023	1 USD	111 USD	0 USD	0 USD
30-03-2023	0 USD	115 USD	0 USD	0 USD
29-03-2023	0 USD	114 USD	0 USD	0 USD
27-03-2023	0 USD	113 USD	0 USD	0 USD

23-03-2023	0 USD	113 USD	0 USD	0 USD
22-03-2023	1 USD	114 USD	0 USD	0 USD
16-03-2023	1 USD	114 USD	0 USD	0 USD
15-03-2023	0 USD	116 USD	0 USD	0 USD
07-03-2023	0 USD	114 USD	0 USD	0 USD
06-03-2023	0 USD	115 USD	0 USD	0 USD
01-03-2023	1 USD	115 USD	0 USD	0 USD
28-02-2023	1 USD	115 USD	0 USD	0 USD
27-02-2023	1 USD	115 USD	0 USD	0 USD
24-02-2023	1 USD	115 USD	0 USD	0 USD
15-02-2023	0 USD	112 USD	0 USD	0 USD
14-02-2023	0 USD	113 USD	0 USD	0 USD
09-02-2023	0 USD	112 USD	0 USD	0 USD
08-02-2023	1 USD	113 USD	0 USD	0 USD
06-02-2023	1 USD	111 USD	0 USD	0 USD
02-02-2023	1 USD	113 USD	0 USD	0 USD
31-01-2023	1 USD	114 USD	0 USD	0 USD
30-01-2023	1 USD	114 USD	0 USD	0 USD
18-01-2023	0 USD	116 USD	0 USD	0 USD
17-01-2023	0 USD	0 USD	0 USD	0 USD
16-01-2023	0 USD	0 USD	0 USD	0 USD
13-01-2023	0 USD	0 USD	0 USD	0 USD
12-01-2023	0 USD	0 USD	0 USD	0 USD
01-01-2023	1 USD	0 USD	0 USD	0 USD