



ISIN

XS1809946707

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-02-2025	26 USD	0 USD	0 USD	0 USD
12-02-2025	25 USD	0 USD	0 USD	0 USD
10-02-2025	26 USD	0 USD	0 USD	0 USD
10-01-2025	26 USD	0 USD	0 USD	0 USD
09-01-2025	26 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
23-12-2024	26 USD	0 USD	0 USD	0 USD
22-11-2024	26 USD	0 USD	0 USD	0 USD
22-10-2024	26 USD	0 USD	0 USD	0 USD
22-09-2024	26 USD	0 USD	0 USD	0 USD
22-08-2024	27 USD	0 USD	0 USD	0 USD
18-08-2024	27 USD	0 USD	0 USD	0 USD
04-08-2024	26 USD	0 USD	0 USD	0 USD
03-07-2024	27 USD	0 USD	0 USD	0 USD
02-07-2024	27 USD	0 USD	0 USD	0 USD
01-07-2024	26 USD	0 USD	0 USD	0 USD
25-06-2024	26 USD	0 USD	0 USD	0 USD
20-06-2024	27 USD	0 USD	0 USD	0 USD
09-06-2024	27 USD	0 USD	0 USD	0 USD
05-06-2024	27 USD	0 USD	0 USD	0 USD
28-05-2024	27 USD	0 USD	0 USD	0 USD
12-05-2024	27 USD	0 USD	0 USD	0 USD
22-04-2024	27 USD	0 USD	0 USD	0 USD
11-04-2024	27 USD	0 USD	0 USD	0 USD
27-03-2024	28 USD	0 USD	0 USD	0 USD
12-03-2024	27 USD	0 USD	0 USD	0 USD
11-03-2024	28 USD	63 USD	0 USD	0 USD
09-02-2024	28 USD	65 USD	0 USD	0 USD
12-01-2024	28 USD	66 USD	0 USD	0 USD
13-12-2023	29 USD	67 USD	0 USD	0 USD
08-12-2023	29 USD	66 USD	0 USD	0 USD
08-11-2023	29 USD	67 USD	0 USD	0 USD
08-10-2023	31 USD	69 USD	0 USD	0 USD
07-09-2023	29 USD	69 USD	0 USD	0 USD
08-08-2023	30 USD	69 USD	0 USD	0 USD
25-07-2023	30 USD	69 USD	0 USD	0 USD
13-07-2023	30 USD	69 USD	0 USD	0 USD
13-06-2023	30 USD	70 USD	0 USD	0 USD
14-05-2023	30 USD	69 USD	0 USD	0 USD
12-04-2023	30 USD	100 USD	0 USD	0 USD
29-03-2023	30 USD	101 USD	0 USD	0 USD
06-03-2023	31 USD	103 USD	0 USD	0 USD