



ISIN

XS1809947267

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|--------------------------------------|---------------------|
| 17-01-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 16-01-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 10-01-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 09-01-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 08-01-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 07-01-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 23-12-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 22-11-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 23-10-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 23-09-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 23-08-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 15-08-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 24-07-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 26-06-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 27-05-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 26-04-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 27-03-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 12-03-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 11-03-2024 | 0 USD | 89 USD | 0 USD | 0 USD |
| 09-02-2024 | 0 USD | 91 USD | 0 USD | 0 USD |
| 12-01-2024 | 0 USD | 93 USD | 0 USD | 0 USD |
| 13-12-2023 | 0 USD | 95 USD | 0 USD | 0 USD |
| 30-11-2023 | 0 USD | 95 USD | 0 USD | 0 USD |
| 31-10-2023 | 0 USD | 100 USD | 0 USD | 0 USD |
| 30-10-2023 | 0 USD | 100 USD | 0 USD | 0 USD |
| 09-10-2023 | 0 USD | 99 USD | 0 USD | 0 USD |
| 08-09-2023 | 0 USD | 97 USD | 0 USD | 0 USD |
| 09-08-2023 | 0 USD | 97 USD | 0 USD | 0 USD |
| 04-08-2023 | 0 USD | 97 USD | 0 USD | 0 USD |
| 26-07-2023 | 0 USD | 97 USD | 0 USD | 0 USD |
| 21-07-2023 | 0 USD | 97 USD | 0 USD | 0 USD |
| 21-06-2023 | 0 USD | 99 USD | 0 USD | 0 USD |
| 20-06-2023 | 0 USD | 99 USD | 0 USD | 0 USD |
| 16-06-2023 | 0 USD | 100 USD | 0 USD | 0 USD |
| 14-06-2023 | 0 USD | 100 USD | 0 USD | 0 USD |
| 09-06-2023 | 0 USD | 100 USD | 0 USD | 0 USD |
| 08-06-2023 | 0 USD | 100 USD | 0 USD | 0 USD |
| 07-06-2023 | 0 USD | 100 USD | 0 USD | 0 USD |
| 01-06-2023 | 0 USD | 102 USD | 0 USD | 0 USD |
| 31-05-2023 | 0 USD | 101 USD | 0 USD | 0 USD |
| 22-05-2023 | 0 USD | 101 USD | 0 USD | 0 USD |
| 19-05-2023 | 0 USD | 101 USD | 0 USD | 0 USD |
| 15-05-2023 | 0 USD | 102 USD | 0 USD | 0 USD |
| 13-04-2023 | 0 USD | 103 USD | 0 USD | 0 USD |
| 30-03-2023 | 0 USD | 104 USD | 0 USD | 0 USD |
| 06-03-2023 | 0 USD | 104 USD | 0 USD | 0 USD |
| 02-02-2023 | 0 USD | 102 USD | 0 USD | 0 USD |