



ISIN

XS1809947267

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-02-2025	0 USD	0 USD	0 USD	0 USD
04-02-2025	0 USD	0 USD	0 USD	0 USD
03-02-2025	0 USD	0 USD	0 USD	0 USD
29-01-2025	0 USD	0 USD	0 USD	0 USD
27-01-2025	0 USD	0 USD	0 USD	0 USD
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
22-10-2024	0 USD	0 USD	0 USD	0 USD
22-09-2024	0 USD	0 USD	0 USD	0 USD
22-08-2024	0 USD	0 USD	0 USD	0 USD
14-08-2024	0 USD	0 USD	0 USD	0 USD
23-07-2024	0 USD	0 USD	0 USD	0 USD
25-06-2024	0 USD	0 USD	0 USD	0 USD
26-05-2024	0 USD	0 USD	0 USD	0 USD
25-04-2024	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
08-10-2023	0 USD	99 USD	0 USD	0 USD
07-09-2023	0 USD	97 USD	0 USD	0 USD
08-08-2023	0 USD	97 USD	0 USD	0 USD
03-08-2023	0 USD	97 USD	0 USD	0 USD
25-07-2023	0 USD	97 USD	0 USD	0 USD
20-07-2023	0 USD	97 USD	0 USD	0 USD
20-06-2023	0 USD	99 USD	0 USD	0 USD
19-06-2023	0 USD	99 USD	0 USD	0 USD
15-06-2023	0 USD	100 USD	0 USD	0 USD
13-06-2023	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
06-06-2023	0 USD	100 USD	0 USD	0 USD
31-05-2023	0 USD	102 USD	0 USD	0 USD
30-05-2023	0 USD	101 USD	0 USD	0 USD
21-05-2023	0 USD	101 USD	0 USD	0 USD
18-05-2023	0 USD	101 USD	0 USD	0 USD

14-05-2023	0 USD	102 USD	0 USD	0 USD
12-04-2023	0 USD	103 USD	0 USD	0 USD
29-03-2023	0 USD	104 USD	0 USD	0 USD
06-03-2023	0 USD	104 USD	0 USD	0 USD