



ISIN

XS0459852967

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-08-2024	1 USD	0 USD	0 USD	0 USD
22-08-2024	1 USD	0 USD	0 USD	0 USD
24-07-2024	0 USD	0 USD	0 USD	0 USD
18-07-2024	1 USD	0 USD	0 USD	0 USD
18-06-2024	0 USD	0 USD	0 USD	0 USD
17-06-2024	0 USD	112 USD	0 USD	0 USD
17-05-2024	0 USD	112 USD	0 USD	0 USD
26-04-2024	1 USD	118 USD	0 USD	0 USD
27-03-2024	0 USD	118 USD	0 USD	0 USD
13-03-2024	0 USD	118 USD	0 USD	0 USD
12-02-2024	1 USD	124 USD	0 USD	0 USD
12-01-2024	1 USD	124 USD	0 USD	0 USD
13-12-2023	0 USD	127 USD	0 USD	0 USD
29-11-2023	0 USD	125 USD	0 USD	0 USD
30-10-2023	0 USD	132 USD	0 USD	0 USD
28-09-2023	0 USD	128 USD	0 USD	0 USD
08-09-2023	1 USD	128 USD	0 USD	0 USD
09-08-2023	1 USD	126 USD	0 USD	0 USD
26-07-2023	0 USD	125 USD	0 USD	0 USD
14-07-2023	1 USD	125 USD	0 USD	0 USD
14-06-2023	1 USD	127 USD	0 USD	0 USD
15-05-2023	1 USD	130 USD	0 USD	0 USD
13-04-2023	1 USD	130 USD	0 USD	0 USD
30-03-2023	1 USD	131 USD	0 USD	0 USD
28-03-2023	1 USD	133 USD	0 USD	0 USD
24-03-2023	0 USD	130 USD	0 USD	0 USD
21-03-2023	1 USD	138 USD	0 USD	0 USD
06-03-2023	1 USD	128 USD	0 USD	0 USD
02-02-2023	0 USD	125 USD	0 USD	0 USD
18-01-2023	0 USD	127 USD	0 USD	0 USD
01-01-2023	1 USD	0 USD	0 USD	0 USD
31-12-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	0.00003 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)