



ISIN

XS0459853189

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-08-2024	0 USD	0 USD	0 USD	0 USD
22-08-2024	0 USD	0 USD	0 USD	0 USD
24-07-2024	0 USD	0 USD	0 USD	0 USD
02-07-2024	0 USD	0 USD	0 USD	0 USD
03-06-2024	0 USD	151 USD	0 USD	0 USD
31-05-2024	0 USD	153 USD	0 USD	0 USD
21-05-2024	0 USD	144 USD	0 USD	0 USD
26-04-2024	0 USD	157 USD	0 USD	0 USD
27-03-2024	0 USD	169 USD	0 USD	0 USD
11-03-2024	0 USD	169 USD	0 USD	0 USD
08-02-2024	0 USD	177 USD	0 USD	0 USD
07-02-2024	0 USD	176 USD	0 USD	0 USD
12-01-2024	0 USD	174 USD	0 USD	0 USD
13-12-2023	0 USD	169 USD	0 USD	0 USD
17-11-2023	0 USD	158 USD	0 USD	0 USD
16-11-2023	0 USD	156 USD	0 USD	0 USD
08-11-2023	0 USD	160 USD	0 USD	0 USD
13-10-2023	0 USD	155 USD	0 USD	0 USD
13-09-2023	0 USD	154 USD	0 USD	0 USD
14-08-2023	0 USD	149 USD	0 USD	0 USD
09-08-2023	0 USD	147 USD	0 USD	0 USD
27-07-2023	0 USD	147 USD	0 USD	0 USD
26-07-2023	0 USD	147 USD	0 USD	0 USD
11-07-2023	0 USD	155 USD	0 USD	0 USD
06-07-2023	0 USD	153 USD	0 USD	0 USD
28-06-2023	0 USD	154 USD	0 USD	0 USD
29-05-2023	0 USD	157 USD	0 USD	0 USD
27-04-2023	0 USD	152 USD	0 USD	0 USD
13-04-2023	0 USD	150 USD	0 USD	0 USD
30-03-2023	0 USD	149 USD	0 USD	0 USD
06-03-2023	0 USD	145 USD	0 USD	0 USD
02-02-2023	0 USD	136 USD	0 USD	0 USD
31-01-2023	0 USD	137 USD	0 USD	0 USD
27-01-2023	0 USD	134 USD	0 USD	0 USD
18-01-2023	0 USD	141 USD	0 USD	0 USD
01-01-2023	0 USD	0 USD	0 USD	0 USD
31-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)