



ISIN

XS0459857768

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
20-08-2024	0 USD	0 USD	0 USD	0 USD
15-08-2024	0 USD	77 USD	0 USD	0 USD
24-07-2024	0 USD	77 USD	0 USD	0 USD
19-07-2024	0 USD	76 USD	0 USD	0 USD
26-06-2024	0 USD	77 USD	0 USD	0 USD
27-05-2024	0 USD	80 USD	0 USD	0 USD
26-04-2024	0 USD	83 USD	0 USD	0 USD
27-03-2024	0 USD	81 USD	0 USD	0 USD
13-03-2024	0 USD	82 USD	0 USD	0 USD
12-02-2024	0 USD	85 USD	0 USD	0 USD
12-01-2024	0 USD	90 USD	0 USD	0 USD
13-12-2023	0 USD	93 USD	0 USD	0 USD
08-12-2023	0 USD	94 USD	0 USD	0 USD
08-11-2023	0 USD	99 USD	0 USD	0 USD
09-10-2023	0 USD	101 USD	0 USD	0 USD
08-09-2023	0 USD	97 USD	0 USD	0 USD
09-08-2023	0 USD	96 USD	0 USD	0 USD
04-08-2023	0 USD	96 USD	0 USD	0 USD
26-07-2023	0 USD	95 USD	0 USD	0 USD
28-06-2023	0 USD	100 USD	0 USD	0 USD
29-05-2023	0 USD	104 USD	0 USD	0 USD
26-05-2023	0 USD	106 USD	0 USD	0 USD
25-05-2023	0 USD	107 USD	0 USD	0 USD
24-05-2023	0 USD	107 USD	0 USD	0 USD
17-05-2023	0 USD	107 USD	0 USD	0 USD
16-05-2023	0 USD	107 USD	0 USD	0 USD
15-05-2023	0 USD	107 USD	0 USD	0 USD
12-05-2023	0 USD	107 USD	0 USD	0 USD
08-05-2023	0 USD	107 USD	0 USD	0 USD
05-05-2023	0 USD	109 USD	0 USD	0 USD
21-04-2023	0 USD	107 USD	0 USD	0 USD
20-04-2023	0 USD	107 USD	0 USD	0 USD
19-04-2023	0 USD	107 USD	0 USD	0 USD
18-04-2023	0 USD	106 USD	0 USD	0 USD
13-04-2023	0 USD	108 USD	0 USD	0 USD
30-03-2023	0 USD	109 USD	0 USD	0 USD
11-03-2023	0 USD	113 USD	0 USD	0 USD
09-02-2023	0 USD	106 USD	0 USD	0 USD
08-02-2023	0 USD	106 USD	0 USD	0 USD
02-02-2023	0 USD	106 USD	0 USD	0 USD
18-01-2023	0 USD	111 USD	0 USD	0 USD
12-01-2023	0 USD	0 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 (%)
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	0.00000 (%)	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 (%)
21-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)