

**ISIN****XS0459918222**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2023	0 USD	103 USD	0 USD	0 USD
15-05-2023	0 USD	103 USD	0 USD	0 USD
13-04-2023	0 USD	104 USD	0 USD	0 USD
30-03-2023	0 USD	105 USD	0 USD	0 USD
06-03-2023	0 USD	103 USD	0 USD	0 USD
02-02-2023	0 USD	102 USD	0 USD	0 USD
18-01-2023	0 USD	103 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 (%)
31-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.74980 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2022	0.74973 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)