ISIN **XS0460018004**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-01-2023	0 USD	100 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 (%)
02-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.49347 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.63677 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.63779 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)