



ISIN

XS0459851563

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-07-2024	1 USD	0 USD	0 USD	0 USD
23-07-2024	1 USD	0 USD	0 USD	0 USD
22-07-2024	1 USD	0 USD	0 USD	0 USD
20-06-2024	1 USD	0 USD	0 USD	0 USD
21-05-2024	0 USD	0 USD	0 USD	0 USD
20-05-2024	1 USD	110 USD	0 USD	0 USD
19-04-2024	1 USD	118 USD	0 USD	0 USD
27-03-2024	1 USD	115 USD	0 USD	0 USD
13-03-2024	1 USD	115 USD	0 USD	0 USD
12-02-2024	1 USD	120 USD	0 USD	0 USD
12-01-2024	0 USD	121 USD	0 USD	0 USD
13-12-2023	1 USD	124 USD	0 USD	0 USD
13-11-2023	0 USD	126 USD	0 USD	0 USD
12-10-2023	1 USD	123 USD	0 USD	0 USD
25-09-2023	0 USD	127 USD	0 USD	0 USD
25-08-2023	1 USD	125 USD	0 USD	0 USD
09-08-2023	0 USD	124 USD	0 USD	0 USD
26-07-2023	1 USD	122 USD	0 USD	0 USD
14-07-2023	0 USD	123 USD	0 USD	0 USD
14-06-2023	0 USD	125 USD	0 USD	0 USD
15-05-2023	1 USD	127 USD	0 USD	0 USD
13-04-2023	0 USD	127 USD	0 USD	0 USD
30-03-2023	0 USD	128 USD	0 USD	0 USD
22-03-2023	0 USD	130 USD	0 USD	0 USD
21-03-2023	0 USD	134 USD	0 USD	0 USD
06-03-2023	0 USD	125 USD	0 USD	0 USD
02-02-2023	0 USD	122 USD	0 USD	0 USD
18-01-2023	1 USD	124 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	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00003 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

18-07-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)