



ISIN

XS0459854070

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2023	0 USD	135 USD	0 USD	0 USD
14-03-2023	1 USD	137 USD	0 USD	0 USD
08-03-2023	0 USD	128 USD	0 USD	0 USD
01-03-2023	0 USD	128 USD	0 USD	0 USD
27-02-2023	1 USD	132 USD	0 USD	0 USD
24-02-2023	0 USD	131 USD	0 USD	0 USD
23-02-2023	1 USD	128 USD	0 USD	0 USD
15-02-2023	1 USD	126 USD	0 USD	0 USD
02-02-2023	1 USD	120 USD	0 USD	0 USD
18-01-2023	1 USD	123 USD	0 USD	0 USD
13-01-2023	1 USD	0 USD	0 USD	0 USD
10-01-2023	0 USD	0 USD	0 USD	0 USD
09-01-2023	1 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 (%)
27-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	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	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00001 (%)	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 (%)
18-11-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00002 (%)	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 (%)
17-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

24-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00003 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00012 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00033 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00113 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00094 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2021	0.00005 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00006 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.63831 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)