



ISIN

XS0459857685

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-08-2024	0 USD	96 USD	0 USD	0 USD
22-08-2024	0 USD	96 USD	0 USD	0 USD
16-08-2024	0 USD	96 USD	0 USD	0 USD
08-08-2024	0 USD	100 USD	0 USD	0 USD
06-08-2024	1 USD	102 USD	0 USD	0 USD
05-08-2024	1 USD	103 USD	0 USD	0 USD
24-07-2024	1 USD	97 USD	0 USD	0 USD
28-06-2024	0 USD	100 USD	0 USD	0 USD
29-05-2024	1 USD	100 USD	0 USD	0 USD
14-05-2024	0 USD	101 USD	0 USD	0 USD
24-04-2024	0 USD	102 USD	0 USD	0 USD
22-04-2024	0 USD	106 USD	0 USD	0 USD
19-04-2024	0 USD	108 USD	0 USD	0 USD
18-04-2024	1 USD	105 USD	0 USD	0 USD
05-04-2024	0 USD	101 USD	0 USD	0 USD
27-03-2024	1 USD	106 USD	0 USD	0 USD
20-03-2024	0 USD	109 USD	0 USD	0 USD
19-02-2024	1 USD	107 USD	0 USD	0 USD
05-02-2024	0 USD	113 USD	0 USD	0 USD
04-01-2024	0 USD	110 USD	0 USD	0 USD
02-01-2024	0 USD	108 USD	0 USD	0 USD
29-12-2023	1 USD	108 USD	0 USD	0 USD
28-12-2023	1 USD	107 USD	0 USD	0 USD
13-12-2023	1 USD	115 USD	0 USD	0 USD
17-11-2023	0 USD	119 USD	0 USD	0 USD
13-11-2023	0 USD	120 USD	0 USD	0 USD
08-11-2023	1 USD	118 USD	0 USD	0 USD
06-11-2023	0 USD	117 USD	0 USD	0 USD
20-10-2023	1 USD	124 USD	0 USD	0 USD
12-10-2023	1 USD	117 USD	0 USD	0 USD
04-10-2023	0 USD	123 USD	0 USD	0 USD
21-09-2023	1 USD	119 USD	0 USD	0 USD
05-09-2023	0 USD	113 USD	0 USD	0 USD
04-09-2023	0 USD	111 USD	0 USD	0 USD
21-08-2023	0 USD	117 USD	0 USD	0 USD
14-08-2023	1 USD	114 USD	0 USD	0 USD
09-08-2023	1 USD	112 USD	0 USD	0 USD
08-08-2023	1 USD	112 USD	0 USD	0 USD
01-08-2023	0 USD	108 USD	0 USD	0 USD
26-07-2023	1 USD	109 USD	0 USD	0 USD
24-07-2023	1 USD	112 USD	0 USD	0 USD
21-07-2023	1 USD	113 USD	0 USD	0 USD
13-07-2023	1 USD	110 USD	0 USD	0 USD
06-07-2023	1 USD	114 USD	0 USD	0 USD
05-07-2023	1 USD	112 USD	0 USD	0 USD
21-06-2023	1 USD	112 USD	0 USD	0 USD
19-06-2023	1 USD	112 USD	0 USD	0 USD

07-06-2023	1 USD	117 USD	0 USD	0 USD
15-05-2023	0 USD	121 USD	0 USD	0 USD
13-04-2023	1 USD	121 USD	0 USD	0 USD
30-03-2023	1 USD	123 USD	0 USD	0 USD
28-03-2023	0 USD	125 USD	0 USD	0 USD
27-03-2023	1 USD	126 USD	0 USD	0 USD
21-03-2023	0 USD	127 USD	0 USD	0 USD
20-03-2023	0 USD	128 USD	0 USD	0 USD
27-02-2023	0 USD	121 USD	0 USD	0 USD
15-02-2023	1 USD	117 USD	0 USD	0 USD
14-02-2023	0 USD	115 USD	0 USD	0 USD
13-02-2023	1 USD	115 USD	0 USD	0 USD
09-02-2023	0 USD	114 USD	0 USD	0 USD
07-02-2023	0 USD	114 USD	0 USD	0 USD
02-02-2023	0 USD	112 USD	0 USD	0 USD
23-01-2023	0 USD	114 USD	0 USD	0 USD
20-01-2023	1 USD	115 USD	0 USD	0 USD
18-01-2023	0 USD	114 USD	0 USD	0 USD
16-01-2023	0 USD	0 USD	0 USD	0 USD
13-01-2023	0 USD	0 USD	0 USD	0 USD
10-01-2023	1 USD	0 USD	0 USD	0 USD
09-01-2023	1 USD	0 USD	0 USD	0 USD
01-01-2023	1 USD	0 USD	0 USD	0 USD
31-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	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 (%)
07-12-2022	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 (%)
14-11-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)