



ISIN

XS0459857685

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-03-2023	0 USD	125 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 (%)
28-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

