



ISIN

XS0459858576

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-03-2023	0 USD	130 USD	0 USD	0 USD
23-03-2023	0 USD	130 USD	0 USD	0 USD
20-03-2023	1 USD	134 USD	0 USD	0 USD
15-03-2023	1 USD	130 USD	0 USD	0 USD
13-03-2023	0 USD	129 USD	0 USD	0 USD
02-03-2023	0 USD	123 USD	0 USD	0 USD
01-03-2023	0 USD	123 USD	0 USD	0 USD
27-02-2023	1 USD	127 USD	0 USD	0 USD
15-02-2023	0 USD	122 USD	0 USD	0 USD
02-02-2023	1 USD	117 USD	0 USD	0 USD
18-01-2023	1 USD	119 USD	0 USD	0 USD
10-01-2023	1 USD	0 USD	0 USD	0 USD
09-01-2023	0 USD	0 USD	0 USD	0 USD
01-01-2023	1 USD	0 USD	0 USD	0 USD
31-12-2022	0.00002 (%)	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	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00002 (%)	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	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	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 (%)
31-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	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 (%)
07-10-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

11-11-2021	0.00094 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00053 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	0.00078 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00063 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.71211 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)