



ISIN

XS0459874342

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-08-2024	0 USD	0 USD	0 USD	0 USD
22-08-2024	0 USD	0 USD	0 USD	0 USD
24-07-2024	1 USD	0 USD	0 USD	0 USD
28-06-2024	0 USD	0 USD	0 USD	0 USD
29-05-2024	1 USD	0 USD	0 USD	0 USD
22-05-2024	1 USD	0 USD	0 USD	0 USD
26-04-2024	1 USD	0 USD	0 USD	0 USD
27-03-2024	0 USD	0 USD	0 USD	0 USD
13-03-2024	1 USD	0 USD	0 USD	0 USD
12-02-2024	0 USD	118 USD	0 USD	0 USD
13-12-2023	1 USD	120 USD	0 USD	0 USD
13-11-2023	1 USD	120 USD	0 USD	0 USD
13-10-2023	1 USD	120 USD	0 USD	0 USD
13-09-2023	0 USD	120 USD	0 USD	0 USD
29-08-2023	0 USD	121 USD	0 USD	0 USD
28-08-2023	0 USD	120 USD	0 USD	0 USD
25-08-2023	0 USD	119 USD	0 USD	0 USD
22-08-2023	0 USD	121 USD	0 USD	0 USD
09-08-2023	0 USD	119 USD	0 USD	0 USD
26-07-2023	0 USD	118 USD	0 USD	0 USD
11-07-2023	1 USD	120 USD	0 USD	0 USD
10-07-2023	0 USD	120 USD	0 USD	0 USD
04-07-2023	1 USD	120 USD	0 USD	0 USD
22-06-2023	0 USD	120 USD	0 USD	0 USD
19-06-2023	0 USD	117 USD	0 USD	0 USD
09-06-2023	1 USD	119 USD	0 USD	0 USD
10-05-2023	1 USD	120 USD	0 USD	0 USD
09-05-2023	1 USD	119 USD	0 USD	0 USD
04-05-2023	0 USD	119 USD	0 USD	0 USD
03-05-2023	1 USD	119 USD	0 USD	0 USD
02-05-2023	1 USD	118 USD	0 USD	0 USD
27-04-2023	1 USD	119 USD	0 USD	0 USD
26-04-2023	1 USD	120 USD	0 USD	0 USD
25-04-2023	1 USD	119 USD	0 USD	0 USD
24-04-2023	1 USD	120 USD	0 USD	0 USD
13-04-2023	0 USD	118 USD	0 USD	0 USD
30-03-2023	0 USD	118 USD	0 USD	0 USD
01-03-2023	1 USD	119 USD	0 USD	0 USD
02-02-2023	0 USD	113 USD	0 USD	0 USD
18-01-2023	1 USD	114 USD	0 USD	0 USD
01-01-2023	1 USD	0 USD	0 USD	0 USD
31-12-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	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	0.00000 (%)	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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00003 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)