



ISIN

XS0459877360

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-09-2023	0 USD	105 USD	0 USD	0 USD
08-09-2023	0 USD	105 USD	0 USD	0 USD
09-08-2023	0 USD	105 USD	0 USD	0 USD
26-07-2023	1 USD	105 USD	0 USD	0 USD
14-07-2023	1 USD	104 USD	0 USD	0 USD
14-06-2023	0 USD	107 USD	0 USD	0 USD
15-05-2023	1 USD	107 USD	0 USD	0 USD
13-04-2023	0 USD	109 USD	0 USD	0 USD
30-03-2023	1 USD	109 USD	0 USD	0 USD
15-03-2023	0 USD	108 USD	0 USD	0 USD
14-03-2023	1 USD	104 USD	0 USD	0 USD
13-03-2023	0 USD	104 USD	0 USD	0 USD
06-03-2023	0 USD	104 USD	0 USD	0 USD
02-02-2023	0 USD	104 USD	0 USD	0 USD
24-01-2023	1 USD	105 USD	0 USD	0 USD
19-01-2023	1 USD	106 USD	0 USD	0 USD
18-01-2023	0 USD	106 USD	0 USD	0 USD
13-01-2023	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 (%)
30-12-2022	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	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.01055 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)