



ISIN

XS0459894290

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2023	51 USD	103 USD	0 USD	0 USD
02-02-2023	50 USD	100 USD	0 USD	0 USD
18-01-2023	51 USD	102 USD	0 USD	0 USD
01-01-2023	1 USD	0 USD	0 USD	0 USD
31-12-2022	0.00228 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00225 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00219 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00220 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00218 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00221 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00224 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00291 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00299 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00327 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00341 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00354 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00426 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2022	0.00508 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00625 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00729 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00764 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2022	0.00770 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00796 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00800 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00806 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00879 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00896 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00987 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.01131 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)