



ISIN

XS0459894530

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-03-2024	0 USD	104 USD	0 USD	0 USD
08-03-2024	0 USD	104 USD	0 USD	0 USD
07-02-2024	0 USD	106 USD	0 USD	0 USD
08-01-2024	0 USD	106 USD	0 USD	0 USD
08-12-2023	0 USD	108 USD	0 USD	0 USD
08-11-2023	0 USD	109 USD	0 USD	0 USD
09-10-2023	0 USD	111 USD	0 USD	0 USD
08-09-2023	0 USD	108 USD	0 USD	0 USD
09-08-2023	0 USD	106 USD	0 USD	0 USD
08-08-2023	0 USD	106 USD	0 USD	0 USD
03-08-2023	0 USD	107 USD	0 USD	0 USD
26-07-2023	0 USD	106 USD	0 USD	0 USD
05-07-2023	0 USD	108 USD	0 USD	0 USD
05-06-2023	0 USD	110 USD	0 USD	0 USD
19-05-2023	0 USD	110 USD	0 USD	0 USD
18-05-2023	0 USD	111 USD	0 USD	0 USD
17-05-2023	0 USD	110 USD	0 USD	0 USD
12-05-2023	0 USD	111 USD	0 USD	0 USD
11-05-2023	0 USD	110 USD	0 USD	0 USD
10-05-2023	0 USD	111 USD	0 USD	0 USD
08-05-2023	0 USD	107 USD	0 USD	0 USD
04-05-2023	0 USD	111 USD	0 USD	0 USD
02-05-2023	0 USD	111 USD	0 USD	0 USD
28-04-2023	0 USD	112 USD	0 USD	0 USD
17-04-2023	0 USD	111 USD	0 USD	0 USD
14-04-2023	0 USD	111 USD	0 USD	0 USD
13-04-2023	0 USD	111 USD	0 USD	0 USD
05-04-2023	0 USD	110 USD	0 USD	0 USD
30-03-2023	0 USD	113 USD	0 USD	0 USD
28-03-2023	0 USD	112 USD	0 USD	0 USD
24-03-2023	0 USD	109 USD	0 USD	0 USD
21-03-2023	0 USD	114 USD	0 USD	0 USD
06-03-2023	0 USD	110 USD	0 USD	0 USD
02-02-2023	0 USD	106 USD	0 USD	0 USD
18-01-2023	0 USD	107 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	0.00000 (%)	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 (%)

20-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00960 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)