



ISIN

XS0459895180

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-09-2023	0 USD	106 USD	0 USD	0 USD
06-09-2023	0 USD	106 USD	0 USD	0 USD
25-08-2023	0 USD	107 USD	0 USD	0 USD
09-08-2023	0 USD	105 USD	0 USD	0 USD
03-08-2023	0 USD	105 USD	0 USD	0 USD
26-07-2023	0 USD	105 USD	0 USD	0 USD
26-06-2023	0 USD	107 USD	0 USD	0 USD
09-06-2023	0 USD	108 USD	0 USD	0 USD
10-05-2023	0 USD	109 USD	0 USD	0 USD
08-05-2023	0 USD	105 USD	0 USD	0 USD
13-04-2023	0 USD	109 USD	0 USD	0 USD
30-03-2023	0 USD	111 USD	0 USD	0 USD
29-03-2023	0 USD	112 USD	0 USD	0 USD
23-03-2023	0 USD	111 USD	0 USD	0 USD
21-03-2023	0 USD	113 USD	0 USD	0 USD
16-03-2023	0 USD	110 USD	0 USD	0 USD
06-03-2023	0 USD	109 USD	0 USD	0 USD
02-02-2023	0 USD	104 USD	0 USD	0 USD
18-01-2023	0 USD	105 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 (%)
14-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00948 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)