



ISIN

XS0459895347

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-03-2024	44 USD	43 USD	0 USD	0 USD
18-03-2024	44 USD	44 USD	0 USD	0 USD
16-02-2024	46 USD	46 USD	0 USD	0 USD
17-01-2024	46 USD	46 USD	0 USD	0 USD
18-12-2023	47 USD	46 USD	0 USD	0 USD
16-11-2023	47 USD	48 USD	0 USD	0 USD
17-10-2023	49 USD	48 USD	0 USD	0 USD
27-09-2023	49 USD	49 USD	0 USD	0 USD
15-09-2023	49 USD	48 USD	0 USD	0 USD
12-09-2023	49 USD	48 USD	0 USD	0 USD
08-09-2023	48 USD	49 USD	0 USD	0 USD
06-09-2023	48 USD	49 USD	0 USD	0 USD
30-08-2023	48 USD	48 USD	0 USD	0 USD
09-08-2023	48 USD	49 USD	0 USD	0 USD
08-08-2023	48 USD	49 USD	0 USD	0 USD
03-08-2023	48 USD	49 USD	0 USD	0 USD
26-07-2023	48 USD	48 USD	0 USD	0 USD
13-07-2023	48 USD	49 USD	0 USD	0 USD
14-06-2023	48 USD	49 USD	0 USD	0 USD
15-05-2023	49 USD	48 USD	0 USD	0 USD
13-04-2023	49 USD	97 USD	0 USD	0 USD
30-03-2023	49 USD	98 USD	0 USD	0 USD
06-03-2023	50 USD	100 USD	0 USD	0 USD
02-02-2023	49 USD	97 USD	0 USD	0 USD
18-01-2023	50 USD	99 USD	0 USD	0 USD
01-01-2023	1 USD	0 USD	0 USD	0 USD
31-12-2022	0.00239 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.00246 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00355 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00361 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00372 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00376 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00384 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00449 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2022	0.00550 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00628 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-08-2022	0.00734 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.00847 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00972 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.01074 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.01088 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.01342 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)