



ISIN

XS0459896154

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-03-2024	43 USD	43 USD	0 USD	0 USD
22-03-2024	44 USD	43 USD	0 USD	0 USD
21-02-2024	45 USD	45 USD	0 USD	0 USD
22-01-2024	45 USD	45 USD	0 USD	0 USD
22-12-2023	45 USD	46 USD	0 USD	0 USD
22-11-2023	46 USD	46 USD	0 USD	0 USD
23-10-2023	47 USD	47 USD	0 USD	0 USD
09-10-2023	49 USD	48 USD	0 USD	0 USD
02-10-2023	49 USD	48 USD	0 USD	0 USD
08-09-2023	48 USD	48 USD	0 USD	0 USD
09-08-2023	48 USD	48 USD	0 USD	0 USD
26-07-2023	48 USD	47 USD	0 USD	0 USD
30-06-2023	49 USD	48 USD	0 USD	0 USD
21-06-2023	48 USD	48 USD	0 USD	0 USD
19-06-2023	48 USD	48 USD	0 USD	0 USD
14-06-2023	48 USD	48 USD	0 USD	0 USD
13-06-2023	48 USD	48 USD	0 USD	0 USD
05-06-2023	48 USD	48 USD	0 USD	0 USD
02-06-2023	48 USD	48 USD	0 USD	0 USD
05-05-2023	48 USD	48 USD	0 USD	0 USD
04-05-2023	48 USD	47 USD	0 USD	0 USD
13-04-2023	48 USD	96 USD	0 USD	0 USD
30-03-2023	49 USD	97 USD	0 USD	0 USD
06-03-2023	50 USD	99 USD	0 USD	0 USD
02-02-2023	49 USD	96 USD	0 USD	0 USD
18-01-2023	52 USD	98 USD	0 USD	0 USD
01-01-2023	1 USD	0 USD	0 USD	0 USD
31-12-2022	0.00296 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.00300 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00407 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00414 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00424 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00428 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00436 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00524 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00610 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2022	0.00711 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2022	0.00825 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2022	0.00933 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.01037 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.01140 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.01325 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)