



ISIN

XS0459900444

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-03-2024	0 USD	318 USD	0 USD	0 USD
07-03-2024	0 USD	322 USD	0 USD	0 USD
04-03-2024	0 USD	324 USD	0 USD	0 USD
02-02-2024	0 USD	322 USD	0 USD	0 USD
31-01-2024	0 USD	320 USD	0 USD	0 USD
30-01-2024	0 USD	321 USD	0 USD	0 USD
25-01-2024	0 USD	320 USD	0 USD	0 USD
29-12-2023	0 USD	336 USD	0 USD	0 USD
27-12-2023	0 USD	335 USD	0 USD	0 USD
20-12-2023	0 USD	336 USD	0 USD	0 USD
13-12-2023	0 USD	350 USD	0 USD	0 USD
29-11-2023	0 USD	339 USD	0 USD	0 USD
17-11-2023	0 USD	340 USD	0 USD	0 USD
15-11-2023	0 USD	337 USD	0 USD	0 USD
09-11-2023	0 USD	341 USD	0 USD	0 USD
02-11-2023	0 USD	340 USD	0 USD	0 USD
01-11-2023	0 USD	341 USD	0 USD	0 USD
13-10-2023	0 USD	341 USD	0 USD	0 USD
03-10-2023	0 USD	343 USD	0 USD	0 USD
27-09-2023	0 USD	337 USD	0 USD	0 USD
28-08-2023	0 USD	340 USD	0 USD	0 USD
14-08-2023	0 USD	340 USD	0 USD	0 USD
09-08-2023	0 USD	336 USD	0 USD	0 USD
26-07-2023	0 USD	335 USD	0 USD	0 USD
20-07-2023	0 USD	338 USD	0 USD	0 USD
29-06-2023	0 USD	356 USD	0 USD	0 USD
29-05-2023	0 USD	356 USD	0 USD	0 USD
04-05-2023	0 USD	347 USD	0 USD	0 USD
13-04-2023	0 USD	98 USD	0 USD	0 USD
30-03-2023	0 USD	101 USD	0 USD	0 USD
28-03-2023	0 USD	103 USD	0 USD	0 USD
14-03-2023	0 USD	99 USD	0 USD	0 USD
06-03-2023	0 USD	100 USD	0 USD	0 USD
02-02-2023	0 USD	97 USD	0 USD	0 USD
18-01-2023	0 USD	97 USD	0 USD	0 USD
09-01-2023	0 USD	0 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 (%)
19-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	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 (%)
23-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

30-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)