



ISIN

XS0459908777

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-04-2024	0 USD	92 USD	0 USD	0 USD
27-03-2024	0 USD	92 USD	0 USD	0 USD
13-03-2024	0 USD	93 USD	0 USD	0 USD
12-02-2024	1 USD	92 USD	0 USD	0 USD
12-12-2023	1 USD	96 USD	0 USD	0 USD
03-11-2023	1 USD	99 USD	0 USD	0 USD
04-10-2023	1 USD	100 USD	0 USD	0 USD
08-09-2023	0 USD	99 USD	0 USD	0 USD
09-08-2023	0 USD	99 USD	0 USD	0 USD
26-07-2023	0 USD	99 USD	0 USD	0 USD
13-07-2023	1 USD	99 USD	0 USD	0 USD
13-06-2023	1 USD	100 USD	0 USD	0 USD
15-05-2023	1 USD	101 USD	0 USD	0 USD
13-04-2023	0 USD	103 USD	0 USD	0 USD
30-03-2023	1 USD	103 USD	0 USD	0 USD
13-03-2023	1 USD	104 USD	0 USD	0 USD
06-03-2023	0 USD	104 USD	0 USD	0 USD
02-02-2023	1 USD	102 USD	0 USD	0 USD
18-01-2023	1 USD	104 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	0.00002 (%)	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	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.00812 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)