



ISIN

XS0459912027

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-08-2024	1 USD	79 USD	0 USD	0 USD
22-08-2024	1 USD	79 USD	0 USD	0 USD
24-07-2024	0 USD	81 USD	0 USD	0 USD
26-06-2024	1 USD	81 USD	0 USD	0 USD
27-05-2024	0 USD	83 USD	0 USD	0 USD
26-04-2024	1 USD	84 USD	0 USD	0 USD
27-03-2024	0 USD	83 USD	0 USD	0 USD
22-03-2024	0 USD	84 USD	0 USD	0 USD
21-02-2024	0 USD	85 USD	0 USD	0 USD
22-01-2024	1 USD	86 USD	0 USD	0 USD
21-11-2023	0 USD	92 USD	0 USD	0 USD
06-11-2023	0 USD	94 USD	0 USD	0 USD
26-10-2023	0 USD	95 USD	0 USD	0 USD
23-10-2023	1 USD	94 USD	0 USD	0 USD
20-10-2023	0 USD	95 USD	0 USD	0 USD
16-10-2023	0 USD	93 USD	0 USD	0 USD
06-10-2023	1 USD	94 USD	0 USD	0 USD
05-10-2023	0 USD	95 USD	0 USD	0 USD
02-10-2023	1 USD	94 USD	0 USD	0 USD
28-09-2023	1 USD	94 USD	0 USD	0 USD
26-09-2023	0 USD	95 USD	0 USD	0 USD
25-09-2023	1 USD	94 USD	0 USD	0 USD
15-09-2023	0 USD	93 USD	0 USD	0 USD
16-08-2023	0 USD	93 USD	0 USD	0 USD
26-07-2023	1 USD	93 USD	0 USD	0 USD
13-07-2023	1 USD	94 USD	0 USD	0 USD
07-07-2023	0 USD	95 USD	0 USD	0 USD
30-06-2023	0 USD	94 USD	0 USD	0 USD
29-06-2023	1 USD	94 USD	0 USD	0 USD
30-05-2023	1 USD	97 USD	0 USD	0 USD
02-05-2023	1 USD	98 USD	0 USD	0 USD
26-04-2023	1 USD	98 USD	0 USD	0 USD
17-04-2023	1 USD	98 USD	0 USD	0 USD
30-03-2023	20 USD	100 USD	0 USD	0 USD
13-03-2023	43 USD	100 USD	0 USD	0 USD
06-03-2023	53 USD	101 USD	0 USD	0 USD
02-02-2023	94 USD	98 USD	0 USD	0 USD
18-01-2023	100 USD	100 USD	0 USD	0 USD
01-01-2023	1 USD	0 USD	0 USD	0 USD
31-12-2022	0.00276 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00263 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00274 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00268 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00268 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00268 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00269 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00269 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

23-11-2022	0.00272 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00269 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00274 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)