



ISIN

XS0459913694

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-03-2024	0 USD	96 USD	0 USD	0 USD
06-03-2024	0 USD	96 USD	0 USD	0 USD
05-02-2024	0 USD	97 USD	0 USD	0 USD
05-01-2024	0 USD	99 USD	0 USD	0 USD
06-11-2023	0 USD	102 USD	0 USD	0 USD
05-10-2023	0 USD	104 USD	0 USD	0 USD
11-09-2023	0 USD	103 USD	0 USD	0 USD
08-09-2023	0 USD	103 USD	0 USD	0 USD
09-08-2023	0 USD	102 USD	0 USD	0 USD
26-07-2023	0 USD	102 USD	0 USD	0 USD
13-07-2023	0 USD	102 USD	0 USD	0 USD
13-06-2023	0 USD	103 USD	0 USD	0 USD
15-05-2023	0 USD	104 USD	0 USD	0 USD
13-04-2023	0 USD	105 USD	0 USD	0 USD
30-03-2023	0 USD	106 USD	0 USD	0 USD
27-03-2023	0 USD	106 USD	0 USD	0 USD
23-02-2023	0 USD	106 USD	0 USD	0 USD
15-02-2023	0 USD	108 USD	0 USD	0 USD
02-02-2023	0 USD	103 USD	0 USD	0 USD
18-01-2023	0 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	0.00000 (%)	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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00784 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)