ISIN **XS0459916523**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-03-2024	0 USD	101 USD	0 USD	0 USD
20-03-2024	0 USD	102 USD	0 USD	0 USD
19-02-2024	0 USD	103 USD	0 USD	0 USD
19-01-2024	0 USD	105 USD	0 USD	0 USD
05-01-2024	0 USD	103 USD	0 USD	0 USD
06-11-2023	0 USD	107 USD	0 USD	0 USD
06-10-2023	0 USD	108 USD	0 USD	0 USD
18-09-2023	0 USD	106 USD	0 USD	0 USD
21-08-2023	0 USD	107 USD	0 USD	0 USD
09-08-2023	0 USD	104 USD	0 USD	0 USD
02-08-2023	0 USD	104 USD	0 USD	0 USD
26-07-2023	0 USD	105 USD	0 USD	0 USD
05-07-2023	0 USD	106 USD	0 USD	0 USD
05-06-2023	0 USD	106 USD	0 USD	0 USD
08-05-2023	0 USD	103 USD	0 USD	0 USD
13-04-2023	0 USD	106 USD	0 USD	0 USD
30-03-2023	0 USD	108 USD	0 USD	0 USD
29-03-2023	0 USD	108 USD	0 USD	0 USD
23-03-2023	0 USD	107 USD	0 USD	0 USD
21-03-2023	0 USD	109 USD	0 USD	0 USD
13-03-2023	0 USD	107 USD	0 USD	0 USD
06-03-2023	0 USD	108 USD	0 USD	0 USD
02-02-2023	0 USD	104 USD	0 USD	0 USD
18-01-2023	0 USD	104 USD	0 USD	0 USD
16-01-2023	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 (%)
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 (%)
16-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.01228 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)