



ISIN

XS0459918651

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-09-2023	48 USD	49 USD	0 USD	0 USD
08-09-2023	48 USD	49 USD	0 USD	0 USD
09-08-2023	49 USD	48 USD	0 USD	0 USD
26-07-2023	49 USD	48 USD	0 USD	0 USD
14-07-2023	49 USD	49 USD	0 USD	0 USD
14-06-2023	49 USD	49 USD	0 USD	0 USD
15-05-2023	49 USD	49 USD	0 USD	0 USD
13-04-2023	50 USD	99 USD	0 USD	0 USD
30-03-2023	50 USD	100 USD	0 USD	0 USD
06-03-2023	63 USD	101 USD	0 USD	0 USD
02-02-2023	87 USD	98 USD	0 USD	0 USD
18-01-2023	100 USD	99 USD	0 USD	0 USD
01-01-2023	1 USD	0 USD	0 USD	0 USD
31-12-2022	0.00472 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00469 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00555 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00561 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00568 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00572 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00576 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00602 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00732 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00872 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.00997 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.01122 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.01234 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.01339 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2022	0.01451 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.01595 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.01365 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)