ISIN **XS0459919113**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-03-2024	0 USD	96 USD	0 USD	0 USD
15-03-2024	0 USD	97 USD	0 USD	0 USD
14-02-2024	0 USD	98 USD	0 USD	0 USD
15-01-2024	0 USD	98 USD	0 USD	0 USD
15-12-2023	0 USD	99 USD	0 USD	0 USD
15-11-2023	0 USD	102 USD	0 USD	0 USD
27-10-2023	0 USD	105 USD	0 USD	0 USD
27-09-2023	0 USD	104 USD	0 USD	0 USD
28-08-2023	0 USD	104 USD	0 USD	0 USD
09-08-2023	0 USD	102 USD	0 USD	0 USD
26-07-2023	0 USD	103 USD	0 USD	0 USD
14-07-2023	0 USD	103 USD	0 USD	0 USD
14-06-2023	0 USD	104 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
06-03-2023	0 USD	107 USD	0 USD	0 USD
02-02-2023	0 USD	104 USD	0 USD	0 USD
18-01-2023	0 USD	106 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 (%)
24-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00797 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)