



ISIN

XS0459919204

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-03-2023	0 USD	109 USD	0 USD	0 USD
30-03-2023	0 USD	109 USD	0 USD	0 USD
27-03-2023	0 USD	108 USD	0 USD	0 USD
24-03-2023	0 USD	107 USD	0 USD	0 USD
21-03-2023	0 USD	110 USD	0 USD	0 USD
16-03-2023	0 USD	108 USD	0 USD	0 USD
15-03-2023	0 USD	109 USD	0 USD	0 USD
13-03-2023	0 USD	108 USD	0 USD	0 USD
06-03-2023	0 USD	109 USD	0 USD	0 USD
02-02-2023	0 USD	105 USD	0 USD	0 USD
18-01-2023	0 USD	106 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 (%)
02-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.01106 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)