



ISIN

XS0460005522

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-09-2023	49 USD	50 USD	0 USD	0 USD
08-09-2023	49 USD	50 USD	0 USD	0 USD
09-08-2023	49 USD	49 USD	0 USD	0 USD
26-07-2023	49 USD	49 USD	0 USD	0 USD
14-07-2023	49 USD	49 USD	0 USD	0 USD
14-06-2023	49 USD	50 USD	0 USD	0 USD
15-05-2023	50 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
13-03-2023	50 USD	99 USD	0 USD	0 USD
20-02-2023	75 USD	101 USD	0 USD	0 USD
02-02-2023	100 USD	99 USD	0 USD	0 USD
18-01-2023	124 USD	100 USD	0 USD	0 USD
16-01-2023	1 USD	0 USD	0 USD	0 USD
01-01-2023	1 USD	0 USD	0 USD	0 USD
31-12-2022	0.00629 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	0.00678 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00792 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00802 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00818 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00825 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00831 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.00843 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00948 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.01070 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.01171 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	0.01299 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.01365 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2022	0.01483 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.01181 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)