



ISIN

XS0459859541

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2023	0 USD	133 USD	0 USD	0 USD
13-03-2023	0 USD	127 USD	0 USD	0 USD
10-03-2023	0 USD	126 USD	0 USD	0 USD
28-02-2023	0 USD	128 USD	0 USD	0 USD
08-02-2023	1 USD	122 USD	0 USD	0 USD
03-02-2023	1 USD	121 USD	0 USD	0 USD
02-02-2023	0 USD	120 USD	0 USD	0 USD
01-02-2023	0 USD	122 USD	0 USD	0 USD
18-01-2023	1 USD	121 USD	0 USD	0 USD
16-01-2023	0 USD	0 USD	0 USD	0 USD
13-01-2023	1 USD	0 USD	0 USD	0 USD
10-01-2023	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	0.00001 (%)	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 (%)
26-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

15-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00028 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00125 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.00025 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00124 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.42232 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)