



ISIN

XS0459860630

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-07-2024	1 USD	96 USD	0 USD	0 USD
23-07-2024	1 USD	96 USD	0 USD	0 USD
28-06-2024	0 USD	97 USD	0 USD	0 USD
29-05-2024	0 USD	98 USD	0 USD	0 USD
29-04-2024	1 USD	97 USD	0 USD	0 USD
19-04-2024	0 USD	103 USD	0 USD	0 USD
09-04-2024	0 USD	98 USD	0 USD	0 USD
27-03-2024	1 USD	103 USD	0 USD	0 USD
21-03-2024	1 USD	103 USD	0 USD	0 USD
20-02-2024	0 USD	105 USD	0 USD	0 USD
22-01-2024	1 USD	109 USD	0 USD	0 USD
18-01-2024	1 USD	108 USD	0 USD	0 USD
17-01-2024	0 USD	110 USD	0 USD	0 USD
28-12-2023	0 USD	105 USD	0 USD	0 USD
13-12-2023	1 USD	112 USD	0 USD	0 USD
30-11-2023	0 USD	111 USD	0 USD	0 USD
17-11-2023	1 USD	116 USD	0 USD	0 USD
14-11-2023	0 USD	117 USD	0 USD	0 USD
13-11-2023	0 USD	116 USD	0 USD	0 USD
08-11-2023	0 USD	117 USD	0 USD	0 USD
06-11-2023	1 USD	113 USD	0 USD	0 USD
19-10-2023	1 USD	118 USD	0 USD	0 USD
11-10-2023	0 USD	117 USD	0 USD	0 USD
06-10-2023	1 USD	121 USD	0 USD	0 USD
04-10-2023	1 USD	120 USD	0 USD	0 USD
21-09-2023	1 USD	115 USD	0 USD	0 USD
05-09-2023	0 USD	110 USD	0 USD	0 USD
24-08-2023	1 USD	112 USD	0 USD	0 USD
18-08-2023	0 USD	114 USD	0 USD	0 USD
09-08-2023	0 USD	109 USD	0 USD	0 USD
02-08-2023	0 USD	108 USD	0 USD	0 USD
26-07-2023	0 USD	106 USD	0 USD	0 USD
05-07-2023	0 USD	110 USD	0 USD	0 USD
05-06-2023	0 USD	116 USD	0 USD	0 USD
31-05-2023	0 USD	121 USD	0 USD	0 USD
29-05-2023	0 USD	118 USD	0 USD	0 USD
26-05-2023	1 USD	117 USD	0 USD	0 USD
19-05-2023	0 USD	118 USD	0 USD	0 USD
17-05-2023	0 USD	120 USD	0 USD	0 USD
16-05-2023	1 USD	117 USD	0 USD	0 USD
15-05-2023	0 USD	120 USD	0 USD	0 USD
08-05-2023	1 USD	117 USD	0 USD	0 USD
04-05-2023	1 USD	120 USD	0 USD	0 USD
02-05-2023	1 USD	117 USD	0 USD	0 USD
26-04-2023	0 USD	120 USD	0 USD	0 USD
13-04-2023	0 USD	117 USD	0 USD	0 USD
30-03-2023	0 USD	120 USD	0 USD	0 USD

27-03-2023	0 USD	124 USD	0 USD	0 USD
15-03-2023	1 USD	125 USD	0 USD	0 USD
14-03-2023	0 USD	125 USD	0 USD	0 USD
13-03-2023	1 USD	122 USD	0 USD	0 USD
10-03-2023	1 USD	122 USD	0 USD	0 USD
07-03-2023	0 USD	117 USD	0 USD	0 USD
01-03-2023	0 USD	117 USD	0 USD	0 USD
24-02-2023	1 USD	120 USD	0 USD	0 USD
14-02-2023	0 USD	114 USD	0 USD	0 USD
08-02-2023	1 USD	114 USD	0 USD	0 USD
06-02-2023	1 USD	114 USD	0 USD	0 USD
02-02-2023	0 USD	111 USD	0 USD	0 USD
18-01-2023	0 USD	113 USD	0 USD	0 USD
11-01-2023	1 USD	0 USD	0 USD	0 USD
05-01-2023	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 (%)
27-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00001 (%)	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 (%)
14-11-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00001 (%)	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 (%)
18-10-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	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 (%)
20-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

