



ISIN

XS0459870860

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-03-2024	0 USD	0 USD	0 USD	0 USD
08-03-2024	1 USD	0 USD	0 USD	0 USD
07-02-2024	0 USD	0 USD	0 USD	0 USD
08-01-2024	1 USD	102 USD	0 USD	0 USD
13-12-2023	1 USD	104 USD	0 USD	0 USD
07-12-2023	1 USD	105 USD	0 USD	0 USD
15-11-2023	0 USD	107 USD	0 USD	0 USD
18-10-2023	1 USD	108 USD	0 USD	0 USD
18-09-2023	1 USD	108 USD	0 USD	0 USD
15-09-2023	1 USD	107 USD	0 USD	0 USD
05-09-2023	1 USD	106 USD	0 USD	0 USD
31-08-2023	0 USD	107 USD	0 USD	0 USD
10-08-2023	1 USD	107 USD	0 USD	0 USD
09-08-2023	0 USD	107 USD	0 USD	0 USD
08-08-2023	1 USD	107 USD	0 USD	0 USD
07-08-2023	0 USD	108 USD	0 USD	0 USD
04-08-2023	1 USD	106 USD	0 USD	0 USD
03-08-2023	1 USD	108 USD	0 USD	0 USD
26-07-2023	1 USD	106 USD	0 USD	0 USD
19-07-2023	1 USD	106 USD	0 USD	0 USD
14-07-2023	1 USD	108 USD	0 USD	0 USD
14-06-2023	1 USD	109 USD	0 USD	0 USD
15-05-2023	1 USD	112 USD	0 USD	0 USD
13-04-2023	1 USD	113 USD	0 USD	0 USD
30-03-2023	0 USD	114 USD	0 USD	0 USD
06-03-2023	1 USD	114 USD	0 USD	0 USD
02-02-2023	0 USD	112 USD	0 USD	0 USD
18-01-2023	0 USD	115 USD	0 USD	0 USD
01-01-2023	1 USD	0 USD	0 USD	0 USD
31-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00001 (%)	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 (%)
28-10-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

12-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00046 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00129 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.75725 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)