



ISIN

XS0459872213

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-05-2023	1 USD	103 USD	0 USD	0 USD
25-05-2023	1 USD	103 USD	0 USD	0 USD
22-05-2023	0 USD	104 USD	0 USD	0 USD
10-05-2023	1 USD	107 USD	0 USD	0 USD
08-05-2023	0 USD	107 USD	0 USD	0 USD
26-04-2023	0 USD	110 USD	0 USD	0 USD
25-04-2023	0 USD	110 USD	0 USD	0 USD
13-04-2023	0 USD	110 USD	0 USD	0 USD
30-03-2023	1 USD	110 USD	0 USD	0 USD
06-03-2023	0 USD	114 USD	0 USD	0 USD
02-02-2023	1 USD	111 USD	0 USD	0 USD
18-01-2023	1 USD	119 USD	0 USD	0 USD
01-01-2023	1 USD	0 USD	0 USD	0 USD
31-12-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00003 (%)	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 (%)
14-11-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

13-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.96666 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)