



ISIN

XS0459873534

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-07-2024	1 USD	95 USD	0 USD	0 USD
23-07-2024	1 USD	95 USD	0 USD	0 USD
28-06-2024	0 USD	96 USD	0 USD	0 USD
29-05-2024	0 USD	98 USD	0 USD	0 USD
24-04-2024	0 USD	99 USD	0 USD	0 USD
19-04-2024	0 USD	104 USD	0 USD	0 USD
09-04-2024	1 USD	97 USD	0 USD	0 USD
27-03-2024	1 USD	102 USD	0 USD	0 USD
21-03-2024	1 USD	104 USD	0 USD	0 USD
20-02-2024	1 USD	104 USD	0 USD	0 USD
12-02-2024	1 USD	108 USD	0 USD	0 USD
26-01-2024	1 USD	108 USD	0 USD	0 USD
18-01-2024	0 USD	108 USD	0 USD	0 USD
17-01-2024	0 USD	110 USD	0 USD	0 USD
29-12-2023	1 USD	104 USD	0 USD	0 USD
19-12-2023	1 USD	109 USD	0 USD	0 USD
14-12-2023	1 USD	109 USD	0 USD	0 USD
13-12-2023	1 USD	111 USD	0 USD	0 USD
28-11-2023	1 USD	112 USD	0 USD	0 USD
22-11-2023	0 USD	112 USD	0 USD	0 USD
09-11-2023	1 USD	114 USD	0 USD	0 USD
07-11-2023	0 USD	114 USD	0 USD	0 USD
06-11-2023	0 USD	113 USD	0 USD	0 USD
03-11-2023	1 USD	119 USD	0 USD	0 USD
02-11-2023	1 USD	119 USD	0 USD	0 USD
31-10-2023	1 USD	122 USD	0 USD	0 USD
27-10-2023	0 USD	121 USD	0 USD	0 USD
24-10-2023	0 USD	121 USD	0 USD	0 USD
23-10-2023	0 USD	120 USD	0 USD	0 USD
20-10-2023	0 USD	119 USD	0 USD	0 USD
10-10-2023	1 USD	117 USD	0 USD	0 USD
09-10-2023	1 USD	120 USD	0 USD	0 USD
06-10-2023	1 USD	119 USD	0 USD	0 USD
04-10-2023	1 USD	119 USD	0 USD	0 USD
21-09-2023	1 USD	115 USD	0 USD	0 USD
06-09-2023	1 USD	110 USD	0 USD	0 USD
04-09-2023	0 USD	108 USD	0 USD	0 USD
18-08-2023	1 USD	113 USD	0 USD	0 USD
09-08-2023	0 USD	109 USD	0 USD	0 USD
08-08-2023	0 USD	110 USD	0 USD	0 USD
01-08-2023	0 USD	105 USD	0 USD	0 USD
31-07-2023	0 USD	104 USD	0 USD	0 USD
26-07-2023	1 USD	106 USD	0 USD	0 USD
24-07-2023	0 USD	108 USD	0 USD	0 USD
20-07-2023	1 USD	107 USD	0 USD	0 USD
19-07-2023	1 USD	107 USD	0 USD	0 USD
17-07-2023	1 USD	106 USD	0 USD	0 USD

13-07-2023	0 USD	108 USD	0 USD	0 USD
13-06-2023	1 USD	110 USD	0 USD	0 USD
18-05-2023	0 USD	116 USD	0 USD	0 USD
18-04-2023	1 USD	115 USD	0 USD	0 USD
17-04-2023	0 USD	115 USD	0 USD	0 USD
13-04-2023	1 USD	116 USD	0 USD	0 USD
30-03-2023	1 USD	119 USD	0 USD	0 USD
24-03-2023	0 USD	120 USD	0 USD	0 USD
15-03-2023	1 USD	122 USD	0 USD	0 USD
14-03-2023	0 USD	122 USD	0 USD	0 USD
13-03-2023	1 USD	120 USD	0 USD	0 USD
08-03-2023	0 USD	117 USD	0 USD	0 USD
01-03-2023	0 USD	116 USD	0 USD	0 USD
24-02-2023	1 USD	118 USD	0 USD	0 USD
13-02-2023	1 USD	113 USD	0 USD	0 USD
02-02-2023	1 USD	110 USD	0 USD	0 USD
18-01-2023	1 USD	112 USD	0 USD	0 USD
13-01-2023	1 USD	0 USD	0 USD	0 USD
11-01-2023	0 USD	0 USD	0 USD	0 USD
09-01-2023	0 USD	0 USD	0 USD	0 USD
02-01-2023	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 (%)
29-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	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	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00001 (%)	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 (%)
18-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

