



ISIN

XS0459873534

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-05-2023	0 USD	116 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 (%)

17-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2022	0.00001 (%)	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 (%)
10-02-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.90351 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)