



ISIN

XS0459893219

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-07-2024	0 USD	105 USD	0 USD	0 USD
23-07-2024	0 USD	105 USD	0 USD	0 USD
26-06-2024	0 USD	104 USD	0 USD	0 USD
27-05-2024	0 USD	103 USD	0 USD	0 USD
26-04-2024	0 USD	105 USD	0 USD	0 USD
27-03-2024	0 USD	109 USD	0 USD	0 USD
20-03-2024	0 USD	108 USD	0 USD	0 USD
19-02-2024	0 USD	111 USD	0 USD	0 USD
09-02-2024	1 USD	110 USD	0 USD	0 USD
08-02-2024	1 USD	110 USD	0 USD	0 USD
05-02-2024	1 USD	112 USD	0 USD	0 USD
24-01-2024	1 USD	111 USD	0 USD	0 USD
17-01-2024	0 USD	111 USD	0 USD	0 USD
08-01-2024	0 USD	110 USD	0 USD	0 USD
08-12-2023	1 USD	110 USD	0 USD	0 USD
08-11-2023	1 USD	109 USD	0 USD	0 USD
09-10-2023	1 USD	108 USD	0 USD	0 USD
08-09-2023	0 USD	108 USD	0 USD	0 USD
09-08-2023	0 USD	107 USD	0 USD	0 USD
02-08-2023	0 USD	106 USD	0 USD	0 USD
26-07-2023	0 USD	108 USD	0 USD	0 USD
07-07-2023	1 USD	109 USD	0 USD	0 USD
07-06-2023	1 USD	109 USD	0 USD	0 USD
08-05-2023	0 USD	108 USD	0 USD	0 USD
27-04-2023	0 USD	108 USD	0 USD	0 USD
13-04-2023	0 USD	109 USD	0 USD	0 USD
30-03-2023	1 USD	110 USD	0 USD	0 USD
28-03-2023	0 USD	111 USD	0 USD	0 USD
13-03-2023	0 USD	109 USD	0 USD	0 USD
20-02-2023	0 USD	107 USD	0 USD	0 USD
15-02-2023	1 USD	109 USD	0 USD	0 USD
02-02-2023	1 USD	103 USD	0 USD	0 USD
18-01-2023	1 USD	105 USD	0 USD	0 USD
10-01-2023	0 USD	0 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 (%)
01-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

29-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)