

ISIN **XS0459857503**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-03-2024	1 USD	91 USD	0 USD	0 USD
07-03-2024	0 USD	91 USD	0 USD	0 USD
06-03-2024	1 USD	92 USD	0 USD	0 USD
05-03-2024	0 USD	91 USD	0 USD	0 USD
04-03-2024	0 USD	91 USD	0 USD	0 USD
02-02-2024	1 USD	92 USD	0 USD	0 USD
01-02-2024	0 USD	92 USD	0 USD	0 USD
29-01-2024	0 USD	92 USD	0 USD	0 USD
26-01-2024	1 USD	92 USD	0 USD	0 USD
22-01-2024	1 USD	92 USD	0 USD	0 USD
15-01-2024	0 USD	93 USD	0 USD	0 USD
12-01-2024	1 USD	93 USD	0 USD	0 USD
05-01-2024	0 USD	94 USD	0 USD	0 USD
22-12-2023	0 USD	94 USD	0 USD	0 USD
20-12-2023	0 USD	94 USD	0 USD	0 USD
13-12-2023	1 USD	94 USD	0 USD	0 USD
20-11-2023	0 USD	97 USD	0 USD	0 USD
20-10-2023	0 USD	100 USD	0 USD	0 USD
20-09-2023	1 USD	98 USD	0 USD	0 USD
21-08-2023	0 USD	101 USD	0 USD	0 USD
11-08-2023	0 USD	95 USD	0 USD	0 USD
10-08-2023	0 USD	94 USD	0 USD	0 USD
09-08-2023	0 USD	94 USD	0 USD	0 USD
03-08-2023	1 USD	94 USD	0 USD	0 USD
31-07-2023	1 USD	93 USD	0 USD	0 USD
26-07-2023	1 USD	94 USD	0 USD	0 USD
17-07-2023	0 USD	96 USD	0 USD	0 USD
19-06-2023	0 USD	99 USD	0 USD	0 USD
02-06-2023	0 USD	103 USD	0 USD	0 USD
31-05-2023	0 USD	104 USD	0 USD	0 USD
29-05-2023	1 USD	102 USD	0 USD	0 USD
25-05-2023	1 USD	105 USD	0 USD	0 USD
18-05-2023	0 USD	105 USD	0 USD	0 USD
15-05-2023	0 USD	105 USD	0 USD	0 USD
11-05-2023	0 USD	105 USD	0 USD	0 USD
10-05-2023	0 USD	107 USD	0 USD	0 USD
08-05-2023	0 USD	106 USD	0 USD	0 USD
05-05-2023	1 USD	107 USD	0 USD	0 USD
13-04-2023	0 USD	106 USD	0 USD	0 USD
30-03-2023	1 USD	108 USD	0 USD	0 USD
24-03-2023	1 USD	111 USD	0 USD	0 USD
23-03-2023	1 USD	110 USD	0 USD	0 USD
17-03-2023	1 USD	108 USD	0 USD	0 USD
13-03-2023	1 USD	110 USD	0 USD	0 USD
06-03-2023	0 USD	106 USD	0 USD	0 USD
02-02-2023	0 USD	105 USD	0 USD	0 USD
18-01-2023	0 USD	109 USD	0 USD	0 USD

12-01-2023	1 USD	0 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	0.00000 (%)	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	0.00001 (%)	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 (%)
31-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00082 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00042 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00085 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00054 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00007 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

11-11-2021	0.00028 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00089 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00089 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-09-2021	0.00100 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.77393 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)