ISIN **XS0459860473**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-03-2024	0 USD	98 USD	0 USD	0 USD
13-03-2024	1 USD	98 USD	0 USD	0 USD
12-02-2024	0 USD	100 USD	0 USD	0 USD
12-01-2024	1 USD	101 USD	0 USD	0 USD
13-12-2023	1 USD	104 USD	0 USD	0 USD
13-11-2023	0 USD	107 USD	0 USD	0 USD
10-11-2023	1 USD	108 USD	0 USD	0 USD
09-11-2023	0 USD	107 USD	0 USD	0 USD
07-11-2023	0 USD	108 USD	0 USD	0 USD
06-11-2023	1 USD	107 USD	0 USD	0 USD
18-10-2023	1 USD	107 USD	0 USD	0 USD
17-10-2023	1 USD	108 USD	0 USD	0 USD
16-10-2023	0 USD	108 USD	0 USD	0 USD
11-10-2023	0 USD	108 USD	0 USD	0 USD
21-09-2023	1 USD	109 USD	0 USD	0 USD
29-08-2023	0 USD	108 USD	0 USD	0 USD
25-08-2023	1 USD	108 USD	0 USD	0 USD
24-08-2023	0 USD	108 USD	0 USD	0 USD
17-08-2023	1 USD	107 USD	0 USD	0 USD
09-08-2023	0 USD	108 USD	0 USD	0 USD
26-07-2023	0 USD	107 USD	0 USD	0 USD
13-07-2023	0 USD	108 USD	0 USD	0 USD
14-06-2023	1 USD	109 USD	0 USD	0 USD
15-05-2023	1 USD	112 USD	0 USD	0 USD
13-04-2023	0 USD	114 USD	0 USD	0 USD
30-03-2023	1 USD	115 USD	0 USD	0 USD
06-03-2023	1 USD	113 USD	0 USD	0 USD
02-02-2023	1 USD	111 USD	0 USD	0 USD
18-01-2023	0 USD	114 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	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

29-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00057 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00115 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00074 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00024 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.68154 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)