



ISIN

XS0459852538

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-04-2024	0 USD	89 USD	0 USD	0 USD
25-04-2024	0 USD	89 USD	0 USD	0 USD
27-03-2024	1 USD	89 USD	0 USD	0 USD
20-03-2024	0 USD	89 USD	0 USD	0 USD
19-02-2024	0 USD	91 USD	0 USD	0 USD
19-01-2024	1 USD	90 USD	0 USD	0 USD
17-01-2024	0 USD	91 USD	0 USD	0 USD
15-01-2024	1 USD	91 USD	0 USD	0 USD
12-01-2024	1 USD	90 USD	0 USD	0 USD
13-12-2023	0 USD	92 USD	0 USD	0 USD
27-11-2023	0 USD	93 USD	0 USD	0 USD
16-11-2023	0 USD	93 USD	0 USD	0 USD
13-11-2023	0 USD	95 USD	0 USD	0 USD
13-10-2023	1 USD	95 USD	0 USD	0 USD
13-09-2023	0 USD	96 USD	0 USD	0 USD
12-09-2023	1 USD	95 USD	0 USD	0 USD
06-09-2023	1 USD	96 USD	0 USD	0 USD
05-09-2023	0 USD	97 USD	0 USD	0 USD
14-08-2023	0 USD	97 USD	0 USD	0 USD
11-08-2023	1 USD	97 USD	0 USD	0 USD
09-08-2023	1 USD	96 USD	0 USD	0 USD
04-08-2023	0 USD	98 USD	0 USD	0 USD
03-08-2023	0 USD	97 USD	0 USD	0 USD
02-08-2023	1 USD	97 USD	0 USD	0 USD
01-08-2023	0 USD	97 USD	0 USD	0 USD
28-07-2023	0 USD	98 USD	0 USD	0 USD
26-07-2023	1 USD	97 USD	0 USD	0 USD
25-07-2023	0 USD	98 USD	0 USD	0 USD
21-07-2023	0 USD	98 USD	0 USD	0 USD
20-07-2023	1 USD	96 USD	0 USD	0 USD
17-07-2023	0 USD	98 USD	0 USD	0 USD
14-07-2023	1 USD	96 USD	0 USD	0 USD
04-07-2023	0 USD	99 USD	0 USD	0 USD
02-06-2023	1 USD	100 USD	0 USD	0 USD
01-06-2023	0 USD	102 USD	0 USD	0 USD
31-05-2023	1 USD	102 USD	0 USD	0 USD
29-05-2023	0 USD	92 USD	0 USD	0 USD
25-05-2023	0 USD	102 USD	0 USD	0 USD
24-05-2023	1 USD	102 USD	0 USD	0 USD
18-05-2023	0 USD	98 USD	0 USD	0 USD
17-05-2023	1 USD	101 USD	0 USD	0 USD
16-05-2023	0 USD	100 USD	0 USD	0 USD
15-05-2023	1 USD	100 USD	0 USD	0 USD
08-05-2023	0 USD	100 USD	0 USD	0 USD
04-05-2023	0 USD	101 USD	0 USD	0 USD
28-04-2023	1 USD	99 USD	0 USD	0 USD
26-04-2023	1 USD	101 USD	0 USD	0 USD

13-04-2023	0 USD	101 USD	0 USD	0 USD
30-03-2023	1 USD	102 USD	0 USD	0 USD
28-03-2023	0 USD	104 USD	0 USD	0 USD
23-03-2023	0 USD	105 USD	0 USD	0 USD
22-03-2023	0 USD	104 USD	0 USD	0 USD
10-03-2023	0 USD	105 USD	0 USD	0 USD
06-03-2023	0 USD	101 USD	0 USD	0 USD
02-02-2023	1 USD	101 USD	0 USD	0 USD
18-01-2023	1 USD	104 USD	0 USD	0 USD
16-01-2023	0 USD	0 USD	0 USD	0 USD
01-01-2023	1 USD	0 USD	0 USD	0 USD
31-12-2022	0.00000 (%)	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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00001 (%)	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 (%)
15-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00046 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00034 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00091 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00069 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00083 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.00081 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

28-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00020 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.73500 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)