ISIN **XS0459855713**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-03-2024	0 USD	114 USD	0 USD	0 USD
04-03-2024	1 USD	111 USD	0 USD	0 USD
06-02-2024	1 USD	117 USD	0 USD	0 USD
17-01-2024	1 USD	122 USD	0 USD	0 USD
27-12-2023	0 USD	119 USD	0 USD	0 USD
13-12-2023	1 USD	123 USD	0 USD	0 USD
07-12-2023	0 USD	124 USD	0 USD	0 USD
07-11-2023	1 USD	124 USD	0 USD	0 USD
06-11-2023	1 USD	123 USD	0 USD	0 USD
26-10-2023	1 USD	134 USD	0 USD	0 USD
28-09-2023	0 USD	130 USD	0 USD	0 USD
12-09-2023	1 USD	123 USD	0 USD	0 USD
24-08-2023	0 USD	123 USD	0 USD	0 USD
18-08-2023	1 USD	123 USD	0 USD	0 USD
09-08-2023	0 USD	119 USD	0 USD	0 USD
07-08-2023	0 USD	119 USD	0 USD	0 USD
03-08-2023	0 USD	118 USD	0 USD	0 USD
02-08-2023	0 USD	117 USD	0 USD	0 USD
31-07-2023	0 USD	114 USD	0 USD	0 USD
26-07-2023	1 USD	115 USD	0 USD	0 USD
13-07-2023	1 USD	118 USD	0 USD	0 USD
10-07-2023	0 USD	123 USD	0 USD	0 USD
16-06-2023	1 USD	118 USD	0 USD	0 USD
07-06-2023	1 USD	123 USD	0 USD	0 USD
15-05-2023	1 USD	130 USD	0 USD	0 USD
13-04-2023	0 USD	129 USD	0 USD	0 USD
03-04-2023	0 USD	130 USD	0 USD	0 USD
31-03-2023	1 USD	130 USD	0 USD	0 USD
30-03-2023	0 USD	131 USD	0 USD	0 USD
28-03-2023	1 USD	135 USD	0 USD	0 USD
27-03-2023	0 USD	135 USD	0 USD	0 USD
20-03-2023	0 USD	138 USD	0 USD	0 USD
10-03-2023	1 USD	132 USD	0 USD	0 USD
23-02-2023	1 USD	125 USD	0 USD	0 USD
22-02-2023	0 USD	127 USD	0 USD	0 USD
20-02-2023	1 USD	123 USD	0 USD	0 USD
15-02-2023	1 USD	124 USD	0 USD	0 USD
02-02-2023	1 USD	117 USD	0 USD	0 USD
01-02-2023	1 USD	117 USD	0 USD	0 USD
18-01-2023	0 USD	121 USD	0 USD	0 USD
17-01-2023	1 USD	0 USD	0 USD	0 USD
09-01-2023	1 USD	0 USD	0 USD	0 USD
01-01-2023	1 USD	0 USD	0 USD	0 USD
31-12-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

30-11-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	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	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

17-05-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00095 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00098 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00080 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2021	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00063 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.61751 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)