ISIN **XS0459858493**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-03-2024	0 USD	91 USD	0 USD	0 USD
27-03-2024	1 USD	90 USD	0 USD	0 USD
22-03-2024	0 USD	91 USD	0 USD	0 USD
06-03-2024	1 USD	92 USD	0 USD	0 USD
05-02-2024	0 USD	93 USD	0 USD	0 USD
26-01-2024	0 USD	93 USD	0 USD	0 USD
24-01-2024	0 USD	93 USD	0 USD	0 USD
23-01-2024	0 USD	93 USD	0 USD	0 USD
12-01-2024	0 USD	95 USD	0 USD	0 USD
13-12-2023	1 USD	96 USD	0 USD	0 USD
03-11-2023	1 USD	100 USD	0 USD	0 USD
04-10-2023	0 USD	102 USD	0 USD	0 USD
04-09-2023	1 USD	99 USD	0 USD	0 USD
17-08-2023	1 USD	101 USD	0 USD	0 USD
09-08-2023	1 USD	97 USD	0 USD	0 USD
03-08-2023	0 USD	97 USD	0 USD	0 USD
02-08-2023	0 USD	96 USD	0 USD	0 USD
26-07-2023	1 USD	96 USD	0 USD	0 USD
04-07-2023	0 USD	100 USD	0 USD	0 USD
05-06-2023	1 USD	104 USD	0 USD	0 USD
31-05-2023	1 USD	105 USD	0 USD	0 USD
29-05-2023	0 USD	106 USD	0 USD	0 USD
24-05-2023	1 USD	108 USD	0 USD	0 USD
19-05-2023	0 USD	107 USD	0 USD	0 USD
15-05-2023	1 USD	107 USD	0 USD	0 USD
11-05-2023	1 USD	106 USD	0 USD	0 USD
10-05-2023	0 USD	108 USD	0 USD	0 USD
08-05-2023	1 USD	107 USD	0 USD	0 USD
05-05-2023	1 USD	107 USD	0 USD	0 USD
13-04-2023	0 USD	109 USD	0 USD	0 USD
30-03-2023	1 USD	111 USD	0 USD	0 USD
28-03-2023	1 USD	112 USD	0 USD	0 USD
23-03-2023	0 USD	112 USD	0 USD	0 USD
17-03-2023	1 USD	110 USD	0 USD	0 USD
16-03-2023	0 USD	113 USD	0 USD	0 USD
15-03-2023	0 USD	112 USD	0 USD	0 USD
10-03-2023	1 USD	112 USD	0 USD	0 USD
06-03-2023	0 USD	108 USD	0 USD	0 USD
02-02-2023	0 USD	106 USD	0 USD	0 USD
18-01-2023	1 USD	111 USD	0 USD	0 USD
13-01-2023	0 USD	0 USD	0 USD	0 USD
01-01-2023	0 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	0.00001 (%)	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 (%)
11-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	0.00001 (%)	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	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2022	0.00001 (%)	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 (%)
08-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2022	0.00001 (%)	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 (%)
24-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00105 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2022	0.00009 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00086 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00045 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00106 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00090 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

25-10-2021	0.00101 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	0.00070 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.78442 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)