



ISIN

XS0459858576

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-09-2024	0 USD	100 USD	0 USD	0 USD
15-09-2024	0 USD	100 USD	0 USD	0 USD
09-09-2024	1 USD	101 USD	0 USD	0 USD
06-09-2024	0 USD	100 USD	0 USD	0 USD
05-09-2024	0 USD	100 USD	0 USD	0 USD
23-08-2024	1 USD	98 USD	0 USD	0 USD
15-08-2024	0 USD	101 USD	0 USD	0 USD
12-08-2024	1 USD	101 USD	0 USD	0 USD
06-08-2024	0 USD	107 USD	0 USD	0 USD
05-08-2024	1 USD	107 USD	0 USD	0 USD
24-07-2024	0 USD	100 USD	0 USD	0 USD
11-07-2024	1 USD	97 USD	0 USD	0 USD
26-06-2024	0 USD	102 USD	0 USD	0 USD
25-06-2024	0 USD	102 USD	0 USD	0 USD
24-06-2024	1 USD	101 USD	0 USD	0 USD
18-06-2024	0 USD	102 USD	0 USD	0 USD
14-06-2024	1 USD	102 USD	0 USD	0 USD
06-06-2024	0 USD	103 USD	0 USD	0 USD
05-06-2024	0 USD	105 USD	0 USD	0 USD
04-06-2024	1 USD	105 USD	0 USD	0 USD
31-05-2024	1 USD	106 USD	0 USD	0 USD
29-05-2024	1 USD	102 USD	0 USD	0 USD
21-05-2024	0 USD	101 USD	0 USD	0 USD
24-04-2024	0 USD	106 USD	0 USD	0 USD
19-04-2024	1 USD	112 USD	0 USD	0 USD
15-04-2024	1 USD	106 USD	0 USD	0 USD
09-04-2024	0 USD	104 USD	0 USD	0 USD
04-04-2024	0 USD	108 USD	0 USD	0 USD
03-04-2024	1 USD	108 USD	0 USD	0 USD
27-03-2024	1 USD	108 USD	0 USD	0 USD
21-03-2024	1 USD	109 USD	0 USD	0 USD
08-03-2024	1 USD	107 USD	0 USD	0 USD
07-02-2024	1 USD	111 USD	0 USD	0 USD
17-01-2024	0 USD	119 USD	0 USD	0 USD
28-12-2023	0 USD	112 USD	0 USD	0 USD
13-12-2023	1 USD	120 USD	0 USD	0 USD
21-11-2023	0 USD	119 USD	0 USD	0 USD
17-11-2023	0 USD	124 USD	0 USD	0 USD
06-11-2023	0 USD	122 USD	0 USD	0 USD
20-10-2023	0 USD	128 USD	0 USD	0 USD
12-10-2023	1 USD	123 USD	0 USD	0 USD
09-10-2023	1 USD	127 USD	0 USD	0 USD
04-10-2023	1 USD	129 USD	0 USD	0 USD
21-09-2023	1 USD	122 USD	0 USD	0 USD
05-09-2023	1 USD	117 USD	0 USD	0 USD
04-09-2023	0 USD	115 USD	0 USD	0 USD
01-09-2023	1 USD	119 USD	0 USD	0 USD

18-08-2023	1 USD	121 USD	0 USD	0 USD
09-08-2023	0 USD	116 USD	0 USD	0 USD
03-08-2023	0 USD	114 USD	0 USD	0 USD
01-08-2023	1 USD	112 USD	0 USD	0 USD
26-07-2023	1 USD	112 USD	0 USD	0 USD
13-07-2023	1 USD	115 USD	0 USD	0 USD
10-07-2023	0 USD	120 USD	0 USD	0 USD
16-06-2023	0 USD	115 USD	0 USD	0 USD
07-06-2023	1 USD	120 USD	0 USD	0 USD
26-05-2023	0 USD	126 USD	0 USD	0 USD
22-05-2023	1 USD	125 USD	0 USD	0 USD
08-05-2023	0 USD	125 USD	0 USD	0 USD
13-04-2023	0 USD	126 USD	0 USD	0 USD
30-03-2023	0 USD	129 USD	0 USD	0 USD
24-03-2023	0 USD	130 USD	0 USD	0 USD
23-03-2023	0 USD	130 USD	0 USD	0 USD
20-03-2023	1 USD	134 USD	0 USD	0 USD
15-03-2023	1 USD	130 USD	0 USD	0 USD
13-03-2023	0 USD	129 USD	0 USD	0 USD
02-03-2023	0 USD	123 USD	0 USD	0 USD
01-03-2023	0 USD	123 USD	0 USD	0 USD
27-02-2023	1 USD	127 USD	0 USD	0 USD
15-02-2023	0 USD	122 USD	0 USD	0 USD
02-02-2023	1 USD	117 USD	0 USD	0 USD
18-01-2023	1 USD	119 USD	0 USD	0 USD
10-01-2023	1 USD	0 USD	0 USD	0 USD
09-01-2023	0 USD	0 USD	0 USD	0 USD
01-01-2023	1 USD	0 USD	0 USD	0 USD
31-12-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00001 (%)	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	0.00000 (%)	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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

13-10-2022	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 (%)
07-10-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	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 (%)