ISIN **XS0459859202**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-03-2024	1 USD	106 USD	0 USD	0 USD
21-03-2024	0 USD	109 USD	0 USD	0 USD
20-03-2024	0 USD	110 USD	0 USD	0 USD
19-03-2024	0 USD	106 USD	0 USD	0 USD
18-03-2024	1 USD	105 USD	0 USD	0 USD
08-03-2024	1 USD	105 USD	0 USD	0 USD
06-03-2024	1 USD	106 USD	0 USD	0 USD
05-03-2024	1 USD	106 USD	0 USD	0 USD
29-02-2024	0 USD	107 USD	0 USD	0 USD
28-02-2024	0 USD	107 USD	0 USD	0 USD
27-02-2024	1 USD	107 USD	0 USD	0 USD
23-02-2024	0 USD	108 USD	0 USD	0 USD
07-02-2024	1 USD	109 USD	0 USD	0 USD
05-02-2024	1 USD	113 USD	0 USD	0 USD
18-01-2024	1 USD	117 USD	0 USD	0 USD
19-12-2023	0 USD	114 USD	0 USD	0 USD
14-12-2023	0 USD	114 USD	0 USD	0 USD
13-12-2023	0 USD	116 USD	0 USD	0 USD
17-11-2023	0 USD	120 USD	0 USD	0 USD
15-11-2023	0 USD	117 USD	0 USD	0 USD
07-11-2023	0 USD	120 USD	0 USD	0 USD
06-11-2023	0 USD	119 USD	0 USD	0 USD
24-10-2023	0 USD	127 USD	0 USD	0 USD
26-09-2023	0 USD	122 USD	0 USD	0 USD
18-09-2023	1 USD	116 USD	0 USD	0 USD
13-09-2023	1 USD	118 USD	0 USD	0 USD
14-08-2023	1 USD	115 USD	0 USD	0 USD
10-08-2023	1 USD	113 USD	0 USD	0 USD
09-08-2023	1 USD	113 USD	0 USD	0 USD
03-08-2023	1 USD	112 USD	0 USD	0 USD
27-07-2023	1 USD	109 USD	0 USD	0 USD
26-07-2023	1 USD	110 USD	0 USD	0 USD
19-07-2023	1 USD	111 USD	0 USD	0 USD
18-07-2023	0 USD	112 USD	0 USD	0 USD
06-07-2023	1 USD	115 USD	0 USD	0 USD
26-06-2023	0 USD	117 USD	0 USD	0 USD
19-06-2023	0 USD	113 USD	0 USD	0 USD
12-06-2023	1 USD	116 USD	0 USD	0 USD
18-05-2023	1 USD	121 USD	0 USD	0 USD
09-05-2023	0 USD	123 USD	0 USD	0 USD
28-04-2023	1 USD	123 USD	0 USD	0 USD
13-04-2023	0 USD	122 USD	0 USD	0 USD
30-03-2023	1 USD	125 USD	0 USD	0 USD
29-03-2023	0 USD	126 USD	0 USD	0 USD
27-03-2023	1 USD	129 USD	0 USD	0 USD
23-03-2023	0 USD	126 USD	0 USD	0 USD
20-03-2023	1 USD	130 USD	0 USD	0 USD

27-02-2023	0 USD	124 USD	0 USD	0 USD
15-02-2023	0 USD	119 USD	0 USD	0 USD
02-02-2023	0 USD	114 USD	0 USD	0 USD
01-02-2023	1 USD	113 USD	0 USD	0 USD
27-01-2023	1 USD	113 USD	0 USD	0 USD
18-01-2023	1 USD	117 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	0 USD	0 USD	0 USD	0 USD
31-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.00001 (%)	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	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00001 (%)	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	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

13-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	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 (%)
09-06-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00005 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00039 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00031 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00041 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2021	0.00081 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.71251 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)