ISIN **XS0459871322**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-03-2024	0 USD	98 USD	0 USD	0 USD
13-03-2024	0 USD	99 USD	0 USD	0 USD
12-02-2024	0 USD	100 USD	0 USD	0 USD
12-01-2024	0 USD	102 USD	0 USD	0 USD
13-12-2023	0 USD	105 USD	0 USD	0 USD
15-11-2023	0 USD	107 USD	0 USD	0 USD
18-10-2023	0 USD	109 USD	0 USD	0 USD
18-09-2023	0 USD	108 USD	0 USD	0 USD
15-09-2023	0 USD	108 USD	0 USD	0 USD
05-09-2023	0 USD	108 USD	0 USD	0 USD
31-08-2023	0 USD	108 USD	0 USD	0 USD
10-08-2023	0 USD	108 USD	0 USD	0 USD
09-08-2023	0 USD	107 USD	0 USD	0 USD
08-08-2023	0 USD	108 USD	0 USD	0 USD
07-08-2023	0 USD	108 USD	0 USD	0 USD
04-08-2023	0 USD	108 USD	0 USD	0 USD
02-08-2023	0 USD	108 USD	0 USD	0 USD
31-07-2023	0 USD	108 USD	0 USD	0 USD
28-07-2023	0 USD	108 USD	0 USD	0 USD
26-07-2023	0 USD	108 USD	0 USD	0 USD
21-07-2023	0 USD	108 USD	0 USD	0 USD
20-07-2023	0 USD	108 USD	0 USD	0 USD
14-07-2023	0 USD	108 USD	0 USD	0 USD
14-06-2023	0 USD	111 USD	0 USD	0 USD
15-05-2023	0 USD	114 USD	0 USD	0 USD
13-04-2023	0 USD	116 USD	0 USD	0 USD
30-03-2023	0 USD	117 USD	0 USD	0 USD
06-03-2023	0 USD	115 USD	0 USD	0 USD
02-02-2023	0 USD	113 USD	0 USD	0 USD
18-01-2023	0 USD	115 USD	0 USD	0 USD
16-01-2023	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	0.00000 (%)	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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

09-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	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 (%)
30-12-2021	0.68203 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)