



ISIN

XS0459926837

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-03-2023	0 USD	97 USD	0 USD	0 USD
06-03-2023	0 USD	94 USD	0 USD	0 USD
02-02-2023	0 USD	92 USD	0 USD	0 USD
18-01-2023	0 USD	96 USD	0 USD	0 USD
12-01-2023	0 USD	0 USD	0 USD	0 USD
06-01-2023	0 USD	0 USD	0 USD	0 USD
01-01-2023	3 USD	1 USD	0 USD	0 USD
31-12-2022	0.01114 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.01120 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)