



ISIN

XS0459852371

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-08-2024	0 USD	0 USD	0 USD	0 USD
22-08-2024	0 USD	0 USD	0 USD	0 USD
15-08-2024	0 USD	0 USD	0 USD	0 USD
24-07-2024	0 USD	0 USD	0 USD	0 USD
05-07-2024	0 USD	0 USD	0 USD	0 USD
05-06-2024	0 USD	0 USD	0 USD	0 USD
26-04-2024	0 USD	87 USD	0 USD	0 USD
27-03-2024	0 USD	86 USD	0 USD	0 USD
13-03-2024	0 USD	87 USD	0 USD	0 USD
12-02-2024	0 USD	89 USD	0 USD	0 USD
12-01-2024	0 USD	92 USD	0 USD	0 USD
13-12-2023	0 USD	94 USD	0 USD	0 USD
08-12-2023	0 USD	95 USD	0 USD	0 USD
08-11-2023	0 USD	98 USD	0 USD	0 USD
09-10-2023	0 USD	100 USD	0 USD	0 USD
08-09-2023	0 USD	97 USD	0 USD	0 USD
09-08-2023	0 USD	97 USD	0 USD	0 USD
04-08-2023	0 USD	97 USD	0 USD	0 USD
26-07-2023	0 USD	96 USD	0 USD	0 USD
14-07-2023	0 USD	97 USD	0 USD	0 USD
14-06-2023	0 USD	100 USD	0 USD	0 USD
15-05-2023	0 USD	104 USD	0 USD	0 USD
13-04-2023	0 USD	105 USD	0 USD	0 USD
30-03-2023	0 USD	105 USD	0 USD	0 USD
06-03-2023	0 USD	105 USD	0 USD	0 USD
02-02-2023	0 USD	104 USD	0 USD	0 USD
18-01-2023	0 USD	107 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 (%)
21-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	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 (%)
04-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)