



ISIN

XS0459851647

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2025	0 USD	93 USD	0 USD	0 USD
03-03-2025	0 USD	96 USD	0 USD	0 USD
12-02-2025	1 USD	96 USD	0 USD	0 USD
07-02-2025	1 USD	95 USD	0 USD	0 USD
10-01-2025	0 USD	101 USD	0 USD	0 USD
09-01-2025	0 USD	100 USD	0 USD	0 USD
08-01-2025	0 USD	99 USD	0 USD	0 USD
07-01-2025	0 USD	98 USD	0 USD	0 USD
20-12-2024	0 USD	100 USD	0 USD	0 USD
19-12-2024	0 USD	99 USD	0 USD	0 USD
18-12-2024	1 USD	97 USD	0 USD	0 USD
04-12-2024	1 USD	96 USD	0 USD	0 USD
27-11-2024	1 USD	97 USD	0 USD	0 USD
26-11-2024	1 USD	97 USD	0 USD	0 USD
22-11-2024	1 USD	98 USD	0 USD	0 USD
20-11-2024	1 USD	97 USD	0 USD	0 USD
15-11-2024	1 USD	98 USD	0 USD	0 USD
08-11-2024	1 USD	93 USD	0 USD	0 USD
08-10-2024	1 USD	93 USD	0 USD	0 USD
07-10-2024	0 USD	93 USD	0 USD	0 USD
29-09-2024	0 USD	93 USD	0 USD	0 USD
19-09-2024	1 USD	96 USD	0 USD	0 USD
03-09-2024	0 USD	101 USD	0 USD	0 USD
22-08-2024	0 USD	97 USD	0 USD	0 USD
18-08-2024	0 USD	97 USD	0 USD	0 USD
11-08-2024	0 USD	102 USD	0 USD	0 USD
05-08-2024	0 USD	107 USD	0 USD	0 USD
04-08-2024	1 USD	108 USD	0 USD	0 USD
31-07-2024	1 USD	99 USD	0 USD	0 USD
25-07-2024	1 USD	100 USD	0 USD	0 USD
23-07-2024	1 USD	99 USD	0 USD	0 USD
14-07-2024	0 USD	96 USD	0 USD	0 USD
18-06-2024	1 USD	99 USD	0 USD	0 USD
17-06-2024	0 USD	102 USD	0 USD	0 USD
13-06-2024	0 USD	102 USD	0 USD	0 USD
09-06-2024	1 USD	102 USD	0 USD	0 USD
06-06-2024	1 USD	102 USD	0 USD	0 USD
29-05-2024	0 USD	105 USD	0 USD	0 USD
13-05-2024	1 USD	103 USD	0 USD	0 USD
28-04-2024	0 USD	105 USD	0 USD	0 USD
15-04-2024	0 USD	109 USD	0 USD	0 USD
08-04-2024	1 USD	103 USD	0 USD	0 USD
27-03-2024	0 USD	110 USD	0 USD	0 USD
21-03-2024	1 USD	109 USD	0 USD	0 USD
20-02-2024	0 USD	111 USD	0 USD	0 USD
25-01-2024	0 USD	116 USD	0 USD	0 USD
18-01-2024	0 USD	122 USD	0 USD	0 USD

27-12-2023	1 USD	113 USD	0 USD	0 USD
13-12-2023	0 USD	120 USD	0 USD	0 USD
07-12-2023	0 USD	123 USD	0 USD	0 USD
07-11-2023	1 USD	122 USD	0 USD	0 USD
06-11-2023	1 USD	120 USD	0 USD	0 USD
22-10-2023	1 USD	128 USD	0 USD	0 USD
10-10-2023	0 USD	123 USD	0 USD	0 USD
03-10-2023	0 USD	129 USD	0 USD	0 USD
20-09-2023	1 USD	122 USD	0 USD	0 USD
04-09-2023	1 USD	116 USD	0 USD	0 USD
03-09-2023	0 USD	114 USD	0 USD	0 USD
17-08-2023	0 USD	122 USD	0 USD	0 USD
08-08-2023	0 USD	116 USD	0 USD	0 USD
01-08-2023	1 USD	114 USD	0 USD	0 USD
25-07-2023	1 USD	111 USD	0 USD	0 USD
12-07-2023	1 USD	114 USD	0 USD	0 USD
12-06-2023	0 USD	117 USD	0 USD	0 USD
07-06-2023	0 USD	119 USD	0 USD	0 USD
15-05-2023	0 USD	126 USD	0 USD	0 USD
14-05-2023	1 USD	127 USD	0 USD	0 USD
12-04-2023	0 USD	125 USD	0 USD	0 USD