



ISIN

XS0459851993

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-11-2024	0 USD	0 USD	0 USD	0 USD
23-10-2024	1 USD	0 USD	0 USD	0 USD
23-09-2024	1 USD	0 USD	0 USD	0 USD
23-08-2024	0 USD	0 USD	0 USD	0 USD
24-07-2024	1 USD	0 USD	0 USD	0 USD
03-07-2024	1 USD	0 USD	0 USD	0 USD
03-06-2024	0 USD	0 USD	0 USD	0 USD
31-05-2024	1 USD	0 USD	0 USD	0 USD
28-05-2024	0 USD	0 USD	0 USD	0 USD
27-05-2024	1 USD	83 USD	0 USD	0 USD
24-05-2024	1 USD	84 USD	0 USD	0 USD
23-05-2024	1 USD	83 USD	0 USD	0 USD
16-05-2024	1 USD	83 USD	0 USD	0 USD
14-05-2024	1 USD	84 USD	0 USD	0 USD
09-05-2024	1 USD	84 USD	0 USD	0 USD
26-04-2024	0 USD	86 USD	0 USD	0 USD
15-04-2024	1 USD	85 USD	0 USD	0 USD
12-04-2024	1 USD	84 USD	0 USD	0 USD
11-04-2024	0 USD	85 USD	0 USD	0 USD
10-04-2024	0 USD	85 USD	0 USD	0 USD
04-04-2024	1 USD	85 USD	0 USD	0 USD
02-04-2024	0 USD	85 USD	0 USD	0 USD
27-03-2024	0 USD	85 USD	0 USD	0 USD
25-03-2024	0 USD	85 USD	0 USD	0 USD
13-03-2024	1 USD	85 USD	0 USD	0 USD
12-03-2024	1 USD	86 USD	0 USD	0 USD
12-02-2024	0 USD	86 USD	0 USD	0 USD
12-01-2024	0 USD	89 USD	0 USD	0 USD
13-12-2023	0 USD	92 USD	0 USD	0 USD
08-12-2023	1 USD	91 USD	0 USD	0 USD
08-11-2023	1 USD	94 USD	0 USD	0 USD
09-10-2023	0 USD	96 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
26-07-2023	0 USD	96 USD	0 USD	0 USD
17-07-2023	0 USD	96 USD	0 USD	0 USD
16-06-2023	0 USD	99 USD	0 USD	0 USD
22-05-2023	0 USD	104 USD	0 USD	0 USD
19-05-2023	0 USD	103 USD	0 USD	0 USD
18-05-2023	0 USD	104 USD	0 USD	0 USD
17-05-2023	1 USD	105 USD	0 USD	0 USD
16-05-2023	0 USD	106 USD	0 USD	0 USD
11-05-2023	1 USD	105 USD	0 USD	0 USD
08-05-2023	0 USD	107 USD	0 USD	0 USD
03-05-2023	0 USD	107 USD	0 USD	0 USD
02-05-2023	0 USD	107 USD	0 USD	0 USD
20-04-2023	1 USD	109 USD	0 USD	0 USD

17-04-2023	0 USD	109 USD	0 USD	0 USD
13-04-2023	0 USD	109 USD	0 USD	0 USD
12-04-2023	1 USD	110 USD	0 USD	0 USD
11-04-2023	0 USD	108 USD	0 USD	0 USD
05-04-2023	1 USD	108 USD	0 USD	0 USD
04-04-2023	1 USD	108 USD	0 USD	0 USD
30-03-2023	1 USD	109 USD	0 USD	0 USD
24-03-2023	0 USD	109 USD	0 USD	0 USD
02-03-2023	0 USD	115 USD	0 USD	0 USD
02-02-2023	1 USD	110 USD	0 USD	0 USD
18-01-2023	1 USD	118 USD	0 USD	0 USD
13-01-2023	0 USD	0 USD	0 USD	0 USD
01-01-2023	1 USD	0 USD	0 USD	0 USD