



ISIN

XS0459852454

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-11-2024	0 USD	97 USD	0 USD	0 USD
06-11-2024	0 USD	99 USD	0 USD	0 USD
25-10-2024	1 USD	98 USD	0 USD	0 USD
21-10-2024	1 USD	96 USD	0 USD	0 USD
18-10-2024	1 USD	96 USD	0 USD	0 USD
27-09-2024	1 USD	94 USD	0 USD	0 USD
23-09-2024	0 USD	100 USD	0 USD	0 USD
23-08-2024	1 USD	101 USD	0 USD	0 USD
16-08-2024	1 USD	102 USD	0 USD	0 USD
09-08-2024	0 USD	108 USD	0 USD	0 USD
06-08-2024	0 USD	113 USD	0 USD	0 USD
05-08-2024	1 USD	114 USD	0 USD	0 USD
24-07-2024	1 USD	103 USD	0 USD	0 USD
15-07-2024	1 USD	99 USD	0 USD	0 USD
12-07-2024	1 USD	99 USD	0 USD	0 USD
11-07-2024	1 USD	99 USD	0 USD	0 USD
14-06-2024	0 USD	106 USD	0 USD	0 USD
14-05-2024	0 USD	108 USD	0 USD	0 USD
24-04-2024	1 USD	111 USD	0 USD	0 USD
16-04-2024	1 USD	114 USD	0 USD	0 USD
09-04-2024	1 USD	108 USD	0 USD	0 USD
27-03-2024	1 USD	115 USD	0 USD	0 USD
22-03-2024	0 USD	115 USD	0 USD	0 USD
23-02-2024	0 USD	115 USD	0 USD	0 USD
29-01-2024	0 USD	121 USD	0 USD	0 USD
17-01-2024	1 USD	124 USD	0 USD	0 USD
27-12-2023	1 USD	119 USD	0 USD	0 USD
13-12-2023	1 USD	125 USD	0 USD	0 USD
23-11-2023	0 USD	124 USD	0 USD	0 USD
17-11-2023	0 USD	129 USD	0 USD	0 USD
06-11-2023	1 USD	125 USD	0 USD	0 USD
26-10-2023	0 USD	137 USD	0 USD	0 USD
03-10-2023	0 USD	132 USD	0 USD	0 USD
07-09-2023	1 USD	125 USD	0 USD	0 USD
04-09-2023	0 USD	119 USD	0 USD	0 USD
18-08-2023	0 USD	128 USD	0 USD	0 USD
09-08-2023	1 USD	120 USD	0 USD	0 USD
02-08-2023	0 USD	119 USD	0 USD	0 USD
26-07-2023	1 USD	117 USD	0 USD	0 USD
13-07-2023	1 USD	119 USD	0 USD	0 USD
13-06-2023	1 USD	121 USD	0 USD	0 USD
02-06-2023	0 USD	129 USD	0 USD	0 USD
31-05-2023	0 USD	133 USD	0 USD	0 USD
26-05-2023	1 USD	131 USD	0 USD	0 USD
09-05-2023	1 USD	131 USD	0 USD	0 USD
05-05-2023	0 USD	131 USD	0 USD	0 USD
13-04-2023	0 USD	130 USD	0 USD	0 USD

30-03-2023	1 USD	132 USD	0 USD	0 USD
16-03-2023	1 USD	138 USD	0 USD	0 USD
15-03-2023	1 USD	136 USD	0 USD	0 USD
10-03-2023	0 USD	134 USD	0 USD	0 USD
07-03-2023	0 USD	126 USD	0 USD	0 USD
01-03-2023	1 USD	129 USD	0 USD	0 USD
24-02-2023	0 USD	129 USD	0 USD	0 USD
20-02-2023	0 USD	125 USD	0 USD	0 USD
15-02-2023	1 USD	126 USD	0 USD	0 USD
02-02-2023	0 USD	120 USD	0 USD	0 USD
18-01-2023	1 USD	123 USD	0 USD	0 USD
09-01-2023	1 USD	0 USD	0 USD	0 USD
01-01-2023	1 USD	0 USD	0 USD	0 USD