



ISIN

XS0459852884

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-11-2024	0 USD	100 USD	0 USD	0 USD
09-10-2024	0 USD	99 USD	0 USD	0 USD
07-10-2024	0 USD	96 USD	0 USD	0 USD
04-10-2024	1 USD	96 USD	0 USD	0 USD
03-10-2024	1 USD	97 USD	0 USD	0 USD
23-09-2024	0 USD	103 USD	0 USD	0 USD
23-08-2024	1 USD	103 USD	0 USD	0 USD
14-08-2024	1 USD	105 USD	0 USD	0 USD
09-08-2024	1 USD	111 USD	0 USD	0 USD
06-08-2024	0 USD	117 USD	0 USD	0 USD
05-08-2024	1 USD	118 USD	0 USD	0 USD
24-07-2024	0 USD	107 USD	0 USD	0 USD
04-07-2024	0 USD	105 USD	0 USD	0 USD
12-06-2024	1 USD	111 USD	0 USD	0 USD
13-05-2024	0 USD	110 USD	0 USD	0 USD
24-04-2024	0 USD	114 USD	0 USD	0 USD
19-04-2024	0 USD	120 USD	0 USD	0 USD
05-04-2024	1 USD	113 USD	0 USD	0 USD
27-03-2024	1 USD	120 USD	0 USD	0 USD
25-03-2024	0 USD	118 USD	0 USD	0 USD
23-02-2024	1 USD	117 USD	0 USD	0 USD
06-02-2024	0 USD	123 USD	0 USD	0 USD
17-01-2024	1 USD	126 USD	0 USD	0 USD
27-12-2023	1 USD	120 USD	0 USD	0 USD
13-12-2023	0 USD	128 USD	0 USD	0 USD
17-11-2023	0 USD	131 USD	0 USD	0 USD
06-11-2023	1 USD	127 USD	0 USD	0 USD
23-10-2023	1 USD	136 USD	0 USD	0 USD
26-09-2023	0 USD	133 USD	0 USD	0 USD
18-09-2023	1 USD	127 USD	0 USD	0 USD
17-08-2023	0 USD	127 USD	0 USD	0 USD
09-08-2023	0 USD	123 USD	0 USD	0 USD
26-07-2023	1 USD	119 USD	0 USD	0 USD
18-07-2023	0 USD	121 USD	0 USD	0 USD
13-07-2023	0 USD	121 USD	0 USD	0 USD
13-06-2023	1 USD	124 USD	0 USD	0 USD
09-06-2023	0 USD	128 USD	0 USD	0 USD
30-05-2023	1 USD	133 USD	0 USD	0 USD
23-05-2023	1 USD	132 USD	0 USD	0 USD
15-05-2023	0 USD	135 USD	0 USD	0 USD
13-04-2023	1 USD	131 USD	0 USD	0 USD
03-04-2023	1 USD	133 USD	0 USD	0 USD
30-03-2023	0 USD	134 USD	0 USD	0 USD
20-03-2023	1 USD	141 USD	0 USD	0 USD
10-03-2023	0 USD	134 USD	0 USD	0 USD
06-03-2023	0 USD	127 USD	0 USD	0 USD
27-02-2023	1 USD	133 USD	0 USD	0 USD

15-02-2023	0 USD	127 USD	0 USD	0 USD
02-02-2023	1 USD	122 USD	0 USD	0 USD
18-01-2023	0 USD	124 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