



ISIN

XS0459855713

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-11-2024	0 USD	100 USD	0 USD	0 USD
11-11-2024	0 USD	98 USD	0 USD	0 USD
10-10-2024	0 USD	96 USD	0 USD	0 USD
08-10-2024	1 USD	96 USD	0 USD	0 USD
25-09-2024	0 USD	98 USD	0 USD	0 USD
23-09-2024	0 USD	100 USD	0 USD	0 USD
23-08-2024	0 USD	100 USD	0 USD	0 USD
16-08-2024	1 USD	101 USD	0 USD	0 USD
09-08-2024	0 USD	107 USD	0 USD	0 USD
06-08-2024	0 USD	112 USD	0 USD	0 USD
05-08-2024	1 USD	111 USD	0 USD	0 USD
24-07-2024	1 USD	103 USD	0 USD	0 USD
22-07-2024	0 USD	104 USD	0 USD	0 USD
09-07-2024	1 USD	100 USD	0 USD	0 USD
08-07-2024	0 USD	101 USD	0 USD	0 USD
05-07-2024	0 USD	101 USD	0 USD	0 USD
26-06-2024	1 USD	103 USD	0 USD	0 USD
27-05-2024	1 USD	103 USD	0 USD	0 USD
17-05-2024	1 USD	103 USD	0 USD	0 USD
29-04-2024	1 USD	108 USD	0 USD	0 USD
16-04-2024	0 USD	113 USD	0 USD	0 USD
09-04-2024	1 USD	109 USD	0 USD	0 USD
27-03-2024	0 USD	114 USD	0 USD	0 USD
04-03-2024	1 USD	111 USD	0 USD	0 USD
06-02-2024	1 USD	117 USD	0 USD	0 USD
17-01-2024	1 USD	122 USD	0 USD	0 USD
27-12-2023	0 USD	119 USD	0 USD	0 USD
13-12-2023	1 USD	123 USD	0 USD	0 USD
07-12-2023	0 USD	124 USD	0 USD	0 USD
07-11-2023	1 USD	124 USD	0 USD	0 USD
06-11-2023	1 USD	123 USD	0 USD	0 USD
26-10-2023	1 USD	134 USD	0 USD	0 USD
28-09-2023	0 USD	130 USD	0 USD	0 USD
12-09-2023	1 USD	123 USD	0 USD	0 USD
24-08-2023	0 USD	123 USD	0 USD	0 USD
18-08-2023	1 USD	123 USD	0 USD	0 USD
09-08-2023	0 USD	119 USD	0 USD	0 USD
07-08-2023	0 USD	119 USD	0 USD	0 USD
03-08-2023	0 USD	118 USD	0 USD	0 USD
02-08-2023	0 USD	117 USD	0 USD	0 USD
31-07-2023	0 USD	114 USD	0 USD	0 USD
26-07-2023	1 USD	115 USD	0 USD	0 USD
13-07-2023	1 USD	118 USD	0 USD	0 USD
10-07-2023	0 USD	123 USD	0 USD	0 USD
16-06-2023	1 USD	118 USD	0 USD	0 USD
07-06-2023	1 USD	123 USD	0 USD	0 USD
15-05-2023	1 USD	130 USD	0 USD	0 USD

13-04-2023	0 USD	129 USD	0 USD	0 USD
03-04-2023	0 USD	130 USD	0 USD	0 USD
31-03-2023	1 USD	130 USD	0 USD	0 USD
30-03-2023	0 USD	131 USD	0 USD	0 USD
28-03-2023	1 USD	135 USD	0 USD	0 USD
27-03-2023	0 USD	135 USD	0 USD	0 USD
20-03-2023	0 USD	138 USD	0 USD	0 USD
10-03-2023	1 USD	132 USD	0 USD	0 USD
23-02-2023	1 USD	125 USD	0 USD	0 USD
22-02-2023	0 USD	127 USD	0 USD	0 USD
20-02-2023	1 USD	123 USD	0 USD	0 USD
15-02-2023	1 USD	124 USD	0 USD	0 USD
02-02-2023	1 USD	117 USD	0 USD	0 USD
01-02-2023	1 USD	117 USD	0 USD	0 USD
18-01-2023	0 USD	121 USD	0 USD	0 USD
17-01-2023	1 USD	0 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