



ISIN

XS0459856521

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-11-2024	0 USD	0 USD	0 USD	0 USD
22-11-2024	0 USD	0 USD	0 USD	0 USD
18-11-2024	0 USD	0 USD	0 USD	0 USD
12-11-2024	0 USD	0 USD	0 USD	0 USD
05-11-2024	0 USD	0 USD	0 USD	0 USD
22-10-2024	0 USD	0 USD	0 USD	0 USD
18-10-2024	0 USD	0 USD	0 USD	0 USD
10-10-2024	0 USD	0 USD	0 USD	0 USD
08-10-2024	0 USD	0 USD	0 USD	0 USD
30-09-2024	0 USD	0 USD	0 USD	0 USD
27-09-2024	0 USD	0 USD	0 USD	0 USD
23-09-2024	0 USD	0 USD	0 USD	0 USD
23-08-2024	0 USD	0 USD	0 USD	0 USD
06-08-2024	0 USD	0 USD	0 USD	0 USD
24-07-2024	0 USD	133 USD	0 USD	0 USD
15-07-2024	0 USD	129 USD	0 USD	0 USD
12-07-2024	0 USD	128 USD	0 USD	0 USD
05-07-2024	0 USD	130 USD	0 USD	0 USD
19-06-2024	0 USD	128 USD	0 USD	0 USD
20-05-2024	0 USD	121 USD	0 USD	0 USD
26-04-2024	0 USD	132 USD	0 USD	0 USD
27-03-2024	0 USD	141 USD	0 USD	0 USD
11-03-2024	0 USD	141 USD	0 USD	0 USD
08-02-2024	0 USD	146 USD	0 USD	0 USD
07-02-2024	0 USD	146 USD	0 USD	0 USD
05-02-2024	0 USD	152 USD	0 USD	0 USD
01-02-2024	0 USD	155 USD	0 USD	0 USD
31-01-2024	0 USD	179 USD	0 USD	0 USD
12-01-2024	0 USD	147 USD	0 USD	0 USD
13-12-2023	0 USD	143 USD	0 USD	0 USD
29-11-2023	0 USD	136 USD	0 USD	0 USD
16-11-2023	0 USD	133 USD	0 USD	0 USD
20-10-2023	0 USD	140 USD	0 USD	0 USD
20-09-2023	0 USD	133 USD	0 USD	0 USD
21-08-2023	0 USD	136 USD	0 USD	0 USD
09-08-2023	0 USD	129 USD	0 USD	0 USD
27-07-2023	0 USD	129 USD	0 USD	0 USD
26-07-2023	0 USD	128 USD	0 USD	0 USD
14-07-2023	0 USD	129 USD	0 USD	0 USD
14-06-2023	0 USD	134 USD	0 USD	0 USD
15-05-2023	0 USD	132 USD	0 USD	0 USD
14-04-2023	0 USD	131 USD	0 USD	0 USD
13-04-2023	0 USD	132 USD	0 USD	0 USD
30-03-2023	0 USD	132 USD	0 USD	0 USD
28-03-2023	0 USD	136 USD	0 USD	0 USD
24-03-2023	0 USD	132 USD	0 USD	0 USD
21-03-2023	0 USD	138 USD	0 USD	0 USD

27-02-2023	0 USD	131 USD	0 USD	0 USD
22-02-2023	0 USD	129 USD	0 USD	0 USD
10-02-2023	0 USD	124 USD	0 USD	0 USD
09-02-2023	0 USD	125 USD	0 USD	0 USD
08-02-2023	0 USD	125 USD	0 USD	0 USD
07-02-2023	0 USD	125 USD	0 USD	0 USD
06-02-2023	0 USD	123 USD	0 USD	0 USD
03-02-2023	0 USD	122 USD	0 USD	0 USD
02-02-2023	0 USD	122 USD	0 USD	0 USD
30-01-2023	0 USD	120 USD	0 USD	0 USD
27-01-2023	0 USD	121 USD	0 USD	0 USD
26-01-2023	0 USD	123 USD	0 USD	0 USD
19-01-2023	0 USD	125 USD	0 USD	0 USD
18-01-2023	0 USD	125 USD	0 USD	0 USD
11-01-2023	0 USD	0 USD	0 USD	0 USD
10-01-2023	0 USD	0 USD	0 USD	0 USD
09-01-2023	0 USD	0 USD	0 USD	0 USD
03-01-2023	0 USD	0 USD	0 USD	0 USD
01-01-2023	0 USD	0 USD	0 USD	0 USD