



ISIN

XS0459857925

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-01-2025	0 USD	0 USD	0 USD	0 USD
07-01-2025	1 USD	0 USD	0 USD	0 USD
06-01-2025	1 USD	0 USD	0 USD	0 USD
03-01-2025	1 USD	0 USD	0 USD	0 USD
31-12-2024	0 USD	0 USD	0 USD	0 USD
23-12-2024	1 USD	0 USD	0 USD	0 USD
19-12-2024	0 USD	0 USD	0 USD	0 USD
25-11-2024	1 USD	0 USD	0 USD	0 USD
22-11-2024	0 USD	0 USD	0 USD	0 USD
21-11-2024	0 USD	0 USD	0 USD	0 USD
18-11-2024	0 USD	0 USD	0 USD	0 USD
07-11-2024	0 USD	0 USD	0 USD	0 USD
11-10-2024	1 USD	0 USD	0 USD	0 USD
26-09-2024	1 USD	0 USD	0 USD	0 USD
27-08-2024	1 USD	0 USD	0 USD	0 USD
23-08-2024	1 USD	93 USD	0 USD	0 USD
26-07-2024	0 USD	95 USD	0 USD	0 USD
24-07-2024	0 USD	95 USD	0 USD	0 USD
26-06-2024	1 USD	95 USD	0 USD	0 USD
27-05-2024	0 USD	97 USD	0 USD	0 USD
26-04-2024	0 USD	99 USD	0 USD	0 USD
27-03-2024	0 USD	99 USD	0 USD	0 USD
13-03-2024	1 USD	98 USD	0 USD	0 USD
12-02-2024	1 USD	100 USD	0 USD	0 USD
12-01-2024	0 USD	101 USD	0 USD	0 USD
13-12-2023	0 USD	104 USD	0 USD	0 USD
13-11-2023	0 USD	108 USD	0 USD	0 USD
10-11-2023	0 USD	108 USD	0 USD	0 USD
08-11-2023	1 USD	107 USD	0 USD	0 USD
07-11-2023	0 USD	107 USD	0 USD	0 USD
06-11-2023	1 USD	108 USD	0 USD	0 USD
16-10-2023	0 USD	108 USD	0 USD	0 USD
12-10-2023	1 USD	107 USD	0 USD	0 USD
21-09-2023	1 USD	107 USD	0 USD	0 USD
30-08-2023	1 USD	106 USD	0 USD	0 USD
25-08-2023	0 USD	108 USD	0 USD	0 USD
24-08-2023	1 USD	107 USD	0 USD	0 USD
17-08-2023	0 USD	108 USD	0 USD	0 USD
09-08-2023	1 USD	106 USD	0 USD	0 USD
26-07-2023	1 USD	106 USD	0 USD	0 USD
13-07-2023	0 USD	108 USD	0 USD	0 USD
14-06-2023	1 USD	109 USD	0 USD	0 USD
15-05-2023	0 USD	112 USD	0 USD	0 USD
13-04-2023	1 USD	113 USD	0 USD	0 USD
30-03-2023	1 USD	114 USD	0 USD	0 USD
06-03-2023	0 USD	113 USD	0 USD	0 USD
02-02-2023	1 USD	112 USD	0 USD	0 USD