



ISIN

XS0459855713

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-03-2025	0 USD	98 USD	0 USD	0 USD
07-03-2025	1 USD	96 USD	0 USD	0 USD
05-03-2025	0 USD	98 USD	0 USD	0 USD
28-02-2025	1 USD	99 USD	0 USD	0 USD
17-02-2025	0 USD	96 USD	0 USD	0 USD
12-02-2025	1 USD	98 USD	0 USD	0 USD
10-01-2025	0 USD	105 USD	0 USD	0 USD
09-01-2025	1 USD	103 USD	0 USD	0 USD
08-01-2025	1 USD	102 USD	0 USD	0 USD
07-01-2025	0 USD	101 USD	0 USD	0 USD
13-12-2024	0 USD	100 USD	0 USD	0 USD
13-11-2024	0 USD	100 USD	0 USD	0 USD
11-11-2024	0 USD	98 USD	0 USD	0 USD
09-10-2024	0 USD	96 USD	0 USD	0 USD
07-10-2024	1 USD	96 USD	0 USD	0 USD
24-09-2024	0 USD	98 USD	0 USD	0 USD
22-09-2024	0 USD	100 USD	0 USD	0 USD
22-08-2024	0 USD	100 USD	0 USD	0 USD
15-08-2024	1 USD	101 USD	0 USD	0 USD
08-08-2024	0 USD	107 USD	0 USD	0 USD
05-08-2024	0 USD	112 USD	0 USD	0 USD
04-08-2024	1 USD	111 USD	0 USD	0 USD
23-07-2024	1 USD	103 USD	0 USD	0 USD
21-07-2024	0 USD	104 USD	0 USD	0 USD
08-07-2024	1 USD	100 USD	0 USD	0 USD
07-07-2024	0 USD	101 USD	0 USD	0 USD
04-07-2024	0 USD	101 USD	0 USD	0 USD
25-06-2024	1 USD	103 USD	0 USD	0 USD
26-05-2024	1 USD	103 USD	0 USD	0 USD
16-05-2024	1 USD	103 USD	0 USD	0 USD
28-04-2024	1 USD	108 USD	0 USD	0 USD
15-04-2024	0 USD	113 USD	0 USD	0 USD
08-04-2024	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
25-10-2023	1 USD	134 USD	0 USD	0 USD
27-09-2023	0 USD	130 USD	0 USD	0 USD
11-09-2023	1 USD	123 USD	0 USD	0 USD
23-08-2023	0 USD	123 USD	0 USD	0 USD
17-08-2023	1 USD	123 USD	0 USD	0 USD

08-08-2023	0 USD	119 USD	0 USD	0 USD
06-08-2023	0 USD	119 USD	0 USD	0 USD
02-08-2023	0 USD	118 USD	0 USD	0 USD
01-08-2023	0 USD	117 USD	0 USD	0 USD
30-07-2023	0 USD	114 USD	0 USD	0 USD
25-07-2023	1 USD	115 USD	0 USD	0 USD
12-07-2023	1 USD	118 USD	0 USD	0 USD
09-07-2023	0 USD	123 USD	0 USD	0 USD
15-06-2023	1 USD	118 USD	0 USD	0 USD
06-06-2023	1 USD	123 USD	0 USD	0 USD
14-05-2023	1 USD	130 USD	0 USD	0 USD
12-04-2023	0 USD	129 USD	0 USD	0 USD
02-04-2023	0 USD	130 USD	0 USD	0 USD