



ISIN

XS0459900444

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-06-2025	0 USD	0 USD	0 USD	0 USD
30-05-2025	0 USD	0 USD	0 USD	0 USD
30-04-2025	0 USD	109 USD	0 USD	0 USD
28-04-2025	0 USD	108 USD	0 USD	0 USD
16-04-2025	0 USD	110 USD	0 USD	0 USD
14-04-2025	0 USD	110 USD	0 USD	0 USD
14-03-2025	0 USD	124 USD	0 USD	0 USD
12-02-2025	0 USD	125 USD	0 USD	0 USD
10-02-2025	0 USD	126 USD	0 USD	0 USD
10-01-2025	0 USD	156 USD	0 USD	0 USD
09-01-2025	0 USD	158 USD	0 USD	0 USD
08-01-2025	0 USD	157 USD	0 USD	0 USD
07-01-2025	0 USD	177 USD	0 USD	0 USD
23-12-2024	0 USD	179 USD	0 USD	0 USD
22-11-2024	0 USD	219 USD	0 USD	0 USD
22-10-2024	0 USD	244 USD	0 USD	0 USD
22-09-2024	0 USD	262 USD	0 USD	0 USD
22-08-2024	0 USD	269 USD	0 USD	0 USD
18-08-2024	0 USD	268 USD	0 USD	0 USD
17-07-2024	0 USD	273 USD	0 USD	0 USD
17-06-2024	0 USD	275 USD	0 USD	0 USD
15-05-2024	0 USD	271 USD	0 USD	0 USD
25-04-2024	0 USD	273 USD	0 USD	0 USD
27-03-2024	0 USD	318 USD	0 USD	0 USD
07-03-2024	0 USD	322 USD	0 USD	0 USD
04-03-2024	0 USD	324 USD	0 USD	0 USD
02-02-2024	0 USD	322 USD	0 USD	0 USD
31-01-2024	0 USD	320 USD	0 USD	0 USD
30-01-2024	0 USD	321 USD	0 USD	0 USD
25-01-2024	0 USD	320 USD	0 USD	0 USD
29-12-2023	0 USD	336 USD	0 USD	0 USD
27-12-2023	0 USD	335 USD	0 USD	0 USD
20-12-2023	0 USD	336 USD	0 USD	0 USD
13-12-2023	0 USD	350 USD	0 USD	0 USD
29-11-2023	0 USD	339 USD	0 USD	0 USD
17-11-2023	0 USD	340 USD	0 USD	0 USD
15-11-2023	0 USD	337 USD	0 USD	0 USD
09-11-2023	0 USD	341 USD	0 USD	0 USD
02-11-2023	0 USD	340 USD	0 USD	0 USD
01-11-2023	0 USD	341 USD	0 USD	0 USD
12-10-2023	0 USD	341 USD	0 USD	0 USD
02-10-2023	0 USD	343 USD	0 USD	0 USD
26-09-2023	0 USD	337 USD	0 USD	0 USD
27-08-2023	0 USD	340 USD	0 USD	0 USD
13-08-2023	0 USD	340 USD	0 USD	0 USD
08-08-2023	0 USD	336 USD	0 USD	0 USD