



ISIN

XS0459900444

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-04-2026	0 USD	0 USD	0 USD	0 USD
14-04-2026	0 USD	0 USD	0 USD	0 USD
08-04-2026	0 USD	0 USD	0 USD	0 USD
07-04-2026	0 USD	0 USD	0 USD	0 USD
01-04-2026	0 USD	0 USD	0 USD	0 USD
10-03-2026	0 USD	0 USD	0 USD	0 USD
26-02-2026	0 USD	0 USD	0 USD	0 USD
11-02-2026	0 USD	0 USD	0 USD	0 USD
09-02-2026	0 USD	0 USD	0 USD	0 USD
04-02-2026	0 USD	0 USD	0 USD	0 USD
30-01-2026	0 USD	0 USD	0 USD	0 USD
28-01-2026	0 USD	0 USD	0 USD	0 USD
23-01-2026	0 USD	0 USD	0 USD	0 USD
21-01-2026	0 USD	0 USD	0 USD	0 USD
19-01-2026	0 USD	0 USD	0 USD	0 USD
13-01-2026	0 USD	0 USD	0 USD	0 USD
09-01-2026	0 USD	0 USD	0 USD	0 USD
07-01-2026	0 USD	0 USD	0 USD	0 USD
22-12-2025	0 USD	0 USD	0 USD	0 USD
19-12-2025	0 USD	0 USD	0 USD	0 USD
16-12-2025	0 USD	0 USD	0 USD	0 USD
15-12-2025	0 USD	0 USD	0 USD	0 USD
11-12-2025	0 USD	0 USD	0 USD	0 USD
08-12-2025	0 USD	0 USD	0 USD	0 USD
03-12-2025	0 USD	0 USD	0 USD	0 USD
02-12-2025	0 USD	0 USD	0 USD	0 USD
25-11-2025	0 USD	0 USD	0 USD	0 USD
21-11-2025	0 USD	0 USD	0 USD	0 USD
19-11-2025	0 USD	0 USD	0 USD	0 USD
18-11-2025	0 USD	0 USD	0 USD	0 USD
14-11-2025	0 USD	0 USD	0 USD	0 USD
13-11-2025	0 USD	0 USD	0 USD	0 USD
12-11-2025	0 USD	0 USD	0 USD	0 USD
11-11-2025	0 USD	0 USD	0 USD	0 USD
05-11-2025	0 USD	0 USD	0 USD	0 USD
04-11-2025	0 USD	0 USD	0 USD	0 USD
03-11-2025	0 USD	0 USD	0 USD	0 USD
24-10-2025	0 USD	0 USD	0 USD	0 USD
22-10-2025	0 USD	0 USD	0 USD	0 USD
16-10-2025	0 USD	0 USD	0 USD	0 USD
15-10-2025	0 USD	0 USD	0 USD	0 USD
09-10-2025	0 USD	0 USD	0 USD	0 USD
08-10-2025	0 USD	0 USD	0 USD	0 USD
07-10-2025	0 USD	0 USD	0 USD	0 USD
06-10-2025	0 USD	0 USD	0 USD	0 USD
25-09-2025	0 USD	0 USD	0 USD	0 USD
22-09-2025	0 USD	0 USD	0 USD	0 USD

15-09-2025	0 USD	0 USD	0 USD	0 USD
12-09-2025	0 USD	0 USD	0 USD	0 USD
14-08-2025	0 USD	0 USD	0 USD	0 USD
13-08-2025	0 USD	0 USD	0 USD	0 USD
06-08-2025	0 USD	0 USD	0 USD	0 USD
30-07-2025	0 USD	0 USD	0 USD	0 USD
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