



ISIN

XS0459851563

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-02-2025	0 USD	0 USD	0 USD	0 USD
10-01-2025	0 USD	0 USD	0 USD	0 USD
09-01-2025	1 USD	0 USD	0 USD	0 USD
08-01-2025	0 USD	0 USD	0 USD	0 USD
07-01-2025	0 USD	0 USD	0 USD	0 USD
13-12-2024	1 USD	0 USD	0 USD	0 USD
13-11-2024	1 USD	0 USD	0 USD	0 USD
11-11-2024	1 USD	0 USD	0 USD	0 USD
08-11-2024	0 USD	0 USD	0 USD	0 USD
07-11-2024	0 USD	0 USD	0 USD	0 USD
01-11-2024	1 USD	0 USD	0 USD	0 USD
30-10-2024	0 USD	0 USD	0 USD	0 USD
28-10-2024	1 USD	0 USD	0 USD	0 USD
20-10-2024	1 USD	0 USD	0 USD	0 USD
17-10-2024	1 USD	0 USD	0 USD	0 USD
29-09-2024	0 USD	0 USD	0 USD	0 USD
22-09-2024	1 USD	0 USD	0 USD	0 USD
22-08-2024	1 USD	0 USD	0 USD	0 USD
23-07-2024	1 USD	0 USD	0 USD	0 USD
21-07-2024	1 USD	0 USD	0 USD	0 USD
19-06-2024	1 USD	0 USD	0 USD	0 USD
20-05-2024	0 USD	0 USD	0 USD	0 USD
19-05-2024	1 USD	110 USD	0 USD	0 USD
18-04-2024	1 USD	118 USD	0 USD	0 USD
27-03-2024	1 USD	115 USD	0 USD	0 USD
13-03-2024	1 USD	115 USD	0 USD	0 USD
12-02-2024	1 USD	120 USD	0 USD	0 USD
12-01-2024	0 USD	121 USD	0 USD	0 USD
13-12-2023	1 USD	124 USD	0 USD	0 USD
13-11-2023	0 USD	126 USD	0 USD	0 USD
11-10-2023	1 USD	123 USD	0 USD	0 USD
24-09-2023	0 USD	127 USD	0 USD	0 USD
24-08-2023	1 USD	125 USD	0 USD	0 USD
08-08-2023	0 USD	124 USD	0 USD	0 USD
25-07-2023	1 USD	122 USD	0 USD	0 USD
13-07-2023	0 USD	123 USD	0 USD	0 USD
13-06-2023	0 USD	125 USD	0 USD	0 USD
14-05-2023	1 USD	127 USD	0 USD	0 USD
12-04-2023	0 USD	127 USD	0 USD	0 USD
29-03-2023	0 USD	128 USD	0 USD	0 USD
22-03-2023	0 USD	130 USD	0 USD	0 USD
21-03-2023	0 USD	134 USD	0 USD	0 USD
06-03-2023	0 USD	125 USD	0 USD	0 USD