



ISIN

XS0459859541

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-01-2025	0 USD	0 USD	0 USD	0 USD
27-12-2024	0 USD	0 USD	0 USD	0 USD
25-11-2024	1 USD	0 USD	0 USD	0 USD
25-10-2024	1 USD	0 USD	0 USD	0 USD
25-09-2024	1 USD	0 USD	0 USD	0 USD
24-09-2024	1 USD	0 USD	0 USD	0 USD
23-09-2024	0 USD	106 USD	0 USD	0 USD
05-09-2024	0 USD	107 USD	0 USD	0 USD
02-09-2024	0 USD	106 USD	0 USD	0 USD
30-08-2024	1 USD	105 USD	0 USD	0 USD
23-08-2024	1 USD	106 USD	0 USD	0 USD
21-08-2024	1 USD	106 USD	0 USD	0 USD
07-08-2024	0 USD	110 USD	0 USD	0 USD
02-08-2024	1 USD	109 USD	0 USD	0 USD
29-07-2024	0 USD	108 USD	0 USD	0 USD
25-07-2024	1 USD	108 USD	0 USD	0 USD
24-07-2024	1 USD	108 USD	0 USD	0 USD
22-07-2024	0 USD	108 USD	0 USD	0 USD
12-07-2024	0 USD	106 USD	0 USD	0 USD
11-07-2024	1 USD	105 USD	0 USD	0 USD
08-07-2024	0 USD	107 USD	0 USD	0 USD
01-07-2024	1 USD	108 USD	0 USD	0 USD
27-06-2024	0 USD	108 USD	0 USD	0 USD
25-06-2024	1 USD	108 USD	0 USD	0 USD
21-06-2024	1 USD	107 USD	0 USD	0 USD
19-06-2024	0 USD	107 USD	0 USD	0 USD
18-06-2024	1 USD	109 USD	0 USD	0 USD
12-06-2024	1 USD	109 USD	0 USD	0 USD
10-06-2024	1 USD	109 USD	0 USD	0 USD
03-06-2024	0 USD	110 USD	0 USD	0 USD
28-05-2024	1 USD	108 USD	0 USD	0 USD
27-05-2024	1 USD	109 USD	0 USD	0 USD
24-05-2024	1 USD	109 USD	0 USD	0 USD
23-05-2024	1 USD	109 USD	0 USD	0 USD
20-05-2024	0 USD	110 USD	0 USD	0 USD
17-04-2024	0 USD	116 USD	0 USD	0 USD
16-04-2024	0 USD	116 USD	0 USD	0 USD
27-03-2024	1 USD	114 USD	0 USD	0 USD
12-03-2024	1 USD	113 USD	0 USD	0 USD
12-02-2024	0 USD	119 USD	0 USD	0 USD
12-01-2024	0 USD	121 USD	0 USD	0 USD
13-12-2023	0 USD	123 USD	0 USD	0 USD
06-11-2023	0 USD	125 USD	0 USD	0 USD
05-10-2023	1 USD	125 USD	0 USD	0 USD
05-09-2023	0 USD	122 USD	0 USD	0 USD
22-08-2023	0 USD	127 USD	0 USD	0 USD
09-08-2023	1 USD	121 USD	0 USD	0 USD

04-08-2023	0 USD	120 USD	0 USD	0 USD
03-08-2023	0 USD	121 USD	0 USD	0 USD
26-07-2023	0 USD	120 USD	0 USD	0 USD
21-07-2023	1 USD	121 USD	0 USD	0 USD
21-06-2023	0 USD	123 USD	0 USD	0 USD
20-06-2023	1 USD	121 USD	0 USD	0 USD
13-06-2023	0 USD	125 USD	0 USD	0 USD
12-06-2023	1 USD	124 USD	0 USD	0 USD
07-06-2023	1 USD	125 USD	0 USD	0 USD
06-06-2023	1 USD	124 USD	0 USD	0 USD
30-05-2023	1 USD	126 USD	0 USD	0 USD
29-05-2023	1 USD	128 USD	0 USD	0 USD
11-05-2023	1 USD	126 USD	0 USD	0 USD
08-05-2023	1 USD	128 USD	0 USD	0 USD
05-05-2023	1 USD	125 USD	0 USD	0 USD
04-05-2023	1 USD	127 USD	0 USD	0 USD
03-05-2023	1 USD	126 USD	0 USD	0 USD
02-05-2023	0 USD	128 USD	0 USD	0 USD
24-04-2023	1 USD	126 USD	0 USD	0 USD
21-04-2023	0 USD	127 USD	0 USD	0 USD
18-04-2023	1 USD	125 USD	0 USD	0 USD
17-04-2023	1 USD	125 USD	0 USD	0 USD
14-04-2023	0 USD	125 USD	0 USD	0 USD
13-04-2023	1 USD	128 USD	0 USD	0 USD
12-04-2023	1 USD	126 USD	0 USD	0 USD
11-04-2023	1 USD	126 USD	0 USD	0 USD
06-04-2023	1 USD	126 USD	0 USD	0 USD
04-04-2023	0 USD	127 USD	0 USD	0 USD
30-03-2023	1 USD	128 USD	0 USD	0 USD
29-03-2023	1 USD	127 USD	0 USD	0 USD
28-03-2023	0 USD	128 USD	0 USD	0 USD
22-03-2023	1 USD	130 USD	0 USD	0 USD
21-03-2023	0 USD	133 USD	0 USD	0 USD
13-03-2023	0 USD	127 USD	0 USD	0 USD
10-03-2023	0 USD	126 USD	0 USD	0 USD
28-02-2023	0 USD	128 USD	0 USD	0 USD
08-02-2023	1 USD	122 USD	0 USD	0 USD
03-02-2023	1 USD	121 USD	0 USD	0 USD
02-02-2023	0 USD	120 USD	0 USD	0 USD
01-02-2023	0 USD	122 USD	0 USD	0 USD