



ISIN

XS0459876123

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-01-2025	0 USD	75 USD	0 USD	0 USD
17-01-2025	0 USD	77 USD	0 USD	0 USD
16-01-2025	0 USD	77 USD	0 USD	0 USD
10-01-2025	0 USD	77 USD	0 USD	0 USD
09-01-2025	0 USD	77 USD	0 USD	0 USD
08-01-2025	0 USD	77 USD	0 USD	0 USD
07-01-2025	0 USD	77 USD	0 USD	0 USD
23-12-2024	0 USD	77 USD	0 USD	0 USD
22-11-2024	0 USD	77 USD	0 USD	0 USD
22-10-2024	0 USD	78 USD	0 USD	0 USD
22-09-2024	0 USD	79 USD	0 USD	0 USD
22-08-2024	0 USD	81 USD	0 USD	0 USD
14-08-2024	0 USD	82 USD	0 USD	0 USD
05-08-2024	0 USD	85 USD	0 USD	0 USD
23-07-2024	0 USD	82 USD	0 USD	0 USD
25-06-2024	0 USD	83 USD	0 USD	0 USD
26-05-2024	0 USD	85 USD	0 USD	0 USD
25-04-2024	0 USD	87 USD	0 USD	0 USD
27-03-2024	0 USD	86 USD	0 USD	0 USD
13-03-2024	0 USD	86 USD	0 USD	0 USD
12-02-2024	0 USD	89 USD	0 USD	0 USD
12-01-2024	0 USD	93 USD	0 USD	0 USD
13-12-2023	0 USD	95 USD	0 USD	0 USD
13-11-2023	0 USD	99 USD	0 USD	0 USD
10-11-2023	0 USD	99 USD	0 USD	0 USD
07-11-2023	0 USD	99 USD	0 USD	0 USD
06-11-2023	0 USD	99 USD	0 USD	0 USD
03-11-2023	0 USD	100 USD	0 USD	0 USD
22-10-2023	0 USD	101 USD	0 USD	0 USD
18-10-2023	0 USD	100 USD	0 USD	0 USD
11-10-2023	0 USD	99 USD	0 USD	0 USD
10-10-2023	0 USD	99 USD	0 USD	0 USD
09-10-2023	0 USD	99 USD	0 USD	0 USD
08-10-2023	0 USD	101 USD	0 USD	0 USD
04-10-2023	0 USD	101 USD	0 USD	0 USD
03-10-2023	0 USD	102 USD	0 USD	0 USD
01-10-2023	0 USD	100 USD	0 USD	0 USD
28-09-2023	0 USD	100 USD	0 USD	0 USD
26-09-2023	0 USD	100 USD	0 USD	0 USD
17-09-2023	0 USD	98 USD	0 USD	0 USD
14-09-2023	0 USD	98 USD	0 USD	0 USD
11-09-2023	0 USD	98 USD	0 USD	0 USD
10-09-2023	0 USD	98 USD	0 USD	0 USD
27-08-2023	0 USD	99 USD	0 USD	0 USD
24-08-2023	0 USD	100 USD	0 USD	0 USD
21-08-2023	0 USD	99 USD	0 USD	0 USD
20-08-2023	0 USD	100 USD	0 USD	0 USD

09-08-2023	0 USD	98 USD	0 USD	0 USD
08-08-2023	0 USD	98 USD	0 USD	0 USD
03-08-2023	0 USD	98 USD	0 USD	0 USD
25-07-2023	0 USD	98 USD	0 USD	0 USD
26-06-2023	0 USD	102 USD	0 USD	0 USD
25-06-2023	0 USD	102 USD	0 USD	0 USD
12-06-2023	0 USD	102 USD	0 USD	0 USD
11-06-2023	0 USD	103 USD	0 USD	0 USD
24-05-2023	0 USD	106 USD	0 USD	0 USD
23-05-2023	0 USD	106 USD	0 USD	0 USD
11-05-2023	0 USD	106 USD	0 USD	0 USD
10-05-2023	0 USD	105 USD	0 USD	0 USD
04-05-2023	0 USD	107 USD	0 USD	0 USD
03-05-2023	0 USD	107 USD	0 USD	0 USD
01-05-2023	0 USD	106 USD	0 USD	0 USD
27-04-2023	0 USD	106 USD	0 USD	0 USD
26-04-2023	0 USD	107 USD	0 USD	0 USD
25-04-2023	0 USD	107 USD	0 USD	0 USD
12-04-2023	0 USD	108 USD	0 USD	0 USD
11-04-2023	0 USD	108 USD	0 USD	0 USD
30-03-2023	0 USD	109 USD	0 USD	0 USD
29-03-2023	0 USD	109 USD	0 USD	0 USD
28-03-2023	0 USD	109 USD	0 USD	0 USD