



ISIN

XS0459876552

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-02-2026	0 USD	0 USD	0 USD	0 USD
24-02-2026	0 USD	0 USD	0 USD	0 USD
23-02-2026	0 USD	0 USD	0 USD	0 USD
20-02-2026	0 USD	0 USD	0 USD	0 USD
18-02-2026	0 USD	0 USD	0 USD	0 USD
16-02-2026	1 USD	0 USD	0 USD	0 USD
11-02-2026	0 USD	0 USD	0 USD	0 USD
10-02-2026	1 USD	0 USD	0 USD	0 USD
09-02-2026	1 USD	0 USD	0 USD	0 USD
06-02-2026	1 USD	0 USD	0 USD	0 USD
06-01-2026	1 USD	0 USD	0 USD	0 USD
30-12-2025	0 USD	0 USD	0 USD	0 USD
29-12-2025	1 USD	0 USD	0 USD	0 USD
22-12-2025	0 USD	0 USD	0 USD	0 USD
20-11-2025	1 USD	0 USD	0 USD	0 USD
31-10-2025	1 USD	0 USD	0 USD	0 USD
28-10-2025	0 USD	0 USD	0 USD	0 USD
06-10-2025	1 USD	0 USD	0 USD	0 USD
05-09-2025	0 USD	0 USD	0 USD	0 USD
12-08-2025	0 USD	0 USD	0 USD	0 USD
16-07-2025	0 USD	0 USD	0 USD	0 USD
16-06-2025	1 USD	0 USD	0 USD	0 USD
16-05-2025	1 USD	0 USD	0 USD	0 USD
30-04-2025	0 USD	0 USD	0 USD	0 USD
16-04-2025	0 USD	0 USD	0 USD	0 USD
11-04-2025	0 USD	0 USD	0 USD	0 USD
07-04-2025	0 USD	0 USD	0 USD	0 USD
07-03-2025	1 USD	0 USD	0 USD	0 USD
04-03-2025	0 USD	0 USD	0 USD	0 USD
12-02-2025	1 USD	83 USD	0 USD	0 USD
31-01-2025	1 USD	84 USD	0 USD	0 USD
10-01-2025	0 USD	85 USD	0 USD	0 USD
09-01-2025	0 USD	85 USD	0 USD	0 USD
08-01-2025	0 USD	84 USD	0 USD	0 USD
07-01-2025	0 USD	85 USD	0 USD	0 USD
13-12-2024	0 USD	84 USD	0 USD	0 USD
13-11-2024	1 USD	84 USD	0 USD	0 USD
13-10-2024	1 USD	86 USD	0 USD	0 USD
11-09-2024	1 USD	88 USD	0 USD	0 USD
10-09-2024	1 USD	89 USD	0 USD	0 USD
09-09-2024	0 USD	90 USD	0 USD	0 USD
08-09-2024	1 USD	89 USD	0 USD	0 USD
04-09-2024	0 USD	89 USD	0 USD	0 USD
03-09-2024	1 USD	88 USD	0 USD	0 USD
22-08-2024	0 USD	88 USD	0 USD	0 USD
13-08-2024	1 USD	90 USD	0 USD	0 USD
08-08-2024	0 USD	92 USD	0 USD	0 USD

05-08-2024	1 USD	91 USD	0 USD	0 USD
01-08-2024	0 USD	90 USD	0 USD	0 USD
31-07-2024	0 USD	91 USD	0 USD	0 USD
24-07-2024	1 USD	89 USD	0 USD	0 USD
23-07-2024	0 USD	90 USD	0 USD	0 USD
14-07-2024	1 USD	89 USD	0 USD	0 USD
13-06-2024	0 USD	91 USD	0 USD	0 USD
11-06-2024	0 USD	91 USD	0 USD	0 USD
09-06-2024	0 USD	91 USD	0 USD	0 USD
27-05-2024	0 USD	92 USD	0 USD	0 USD
26-05-2024	0 USD	92 USD	0 USD	0 USD
15-05-2024	0 USD	92 USD	0 USD	0 USD
15-04-2024	1 USD	93 USD	0 USD	0 USD
27-03-2024	1 USD	92 USD	0 USD	0 USD
13-03-2024	1 USD	93 USD	0 USD	0 USD