



ISIN

XS0459878418

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-03-2025	0 USD	88 USD	0 USD	0 USD
12-02-2025	1 USD	88 USD	0 USD	0 USD
17-01-2025	1 USD	87 USD	0 USD	0 USD
16-01-2025	1 USD	88 USD	0 USD	0 USD
10-01-2025	0 USD	88 USD	0 USD	0 USD
09-01-2025	0 USD	88 USD	0 USD	0 USD
08-01-2025	0 USD	88 USD	0 USD	0 USD
07-01-2025	0 USD	88 USD	0 USD	0 USD
23-12-2024	1 USD	88 USD	0 USD	0 USD
22-11-2024	0 USD	89 USD	0 USD	0 USD
22-10-2024	0 USD	89 USD	0 USD	0 USD
22-09-2024	1 USD	89 USD	0 USD	0 USD
22-08-2024	0 USD	91 USD	0 USD	0 USD
05-08-2024	0 USD	93 USD	0 USD	0 USD
23-07-2024	0 USD	93 USD	0 USD	0 USD
25-06-2024	0 USD	93 USD	0 USD	0 USD
26-05-2024	0 USD	95 USD	0 USD	0 USD
23-04-2024	1 USD	96 USD	0 USD	0 USD
17-04-2024	0 USD	97 USD	0 USD	0 USD
27-03-2024	0 USD	96 USD	0 USD	0 USD
19-03-2024	0 USD	97 USD	0 USD	0 USD
18-03-2024	1 USD	96 USD	0 USD	0 USD
08-03-2024	1 USD	96 USD	0 USD	0 USD
05-03-2024	0 USD	97 USD	0 USD	0 USD
04-03-2024	1 USD	96 USD	0 USD	0 USD
07-02-2024	0 USD	98 USD	0 USD	0 USD
08-01-2024	0 USD	101 USD	0 USD	0 USD
08-12-2023	0 USD	102 USD	0 USD	0 USD
08-11-2023	0 USD	105 USD	0 USD	0 USD
08-10-2023	1 USD	106 USD	0 USD	0 USD
07-09-2023	1 USD	104 USD	0 USD	0 USD
08-08-2023	0 USD	105 USD	0 USD	0 USD
25-07-2023	0 USD	104 USD	0 USD	0 USD
13-07-2023	1 USD	106 USD	0 USD	0 USD
13-06-2023	1 USD	107 USD	0 USD	0 USD
14-05-2023	0 USD	110 USD	0 USD	0 USD
13-04-2023	0 USD	111 USD	0 USD	0 USD
12-04-2023	0 USD	111 USD	0 USD	0 USD
10-04-2023	0 USD	111 USD	0 USD	0 USD
04-04-2023	0 USD	111 USD	0 USD	0 USD
02-04-2023	0 USD	111 USD	0 USD	0 USD