



ISIN

XS0459878921

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-02-2025	39 USD	0 USD	0 USD	0 USD
19-02-2025	39 USD	0 USD	0 USD	0 USD
17-02-2025	39 USD	0 USD	0 USD	0 USD
14-02-2025	39 USD	0 USD	0 USD	0 USD
12-02-2025	39 USD	0 USD	0 USD	0 USD
05-02-2025	39 USD	0 USD	0 USD	0 USD
10-01-2025	40 USD	0 USD	0 USD	0 USD
09-01-2025	39 USD	0 USD	0 USD	0 USD
08-01-2025	39 USD	0 USD	0 USD	0 USD
07-01-2025	40 USD	0 USD	0 USD	0 USD
02-01-2025	40 USD	0 USD	0 USD	0 USD
31-12-2024	39 USD	0 USD	0 USD	0 USD
23-12-2024	40 USD	0 USD	0 USD	0 USD
19-12-2024	40 USD	0 USD	0 USD	0 USD
19-11-2024	40 USD	0 USD	0 USD	0 USD
14-11-2024	40 USD	0 USD	0 USD	0 USD
20-10-2024	40 USD	0 USD	0 USD	0 USD
19-09-2024	41 USD	0 USD	0 USD	0 USD
18-09-2024	41 USD	0 USD	0 USD	0 USD
15-09-2024	41 USD	0 USD	0 USD	0 USD
28-08-2024	41 USD	0 USD	0 USD	0 USD
27-08-2024	41 USD	0 USD	0 USD	0 USD
22-08-2024	42 USD	0 USD	0 USD	0 USD
21-08-2024	41 USD	0 USD	0 USD	0 USD
08-08-2024	42 USD	0 USD	0 USD	0 USD
09-07-2024	43 USD	0 USD	0 USD	0 USD
09-06-2024	44 USD	0 USD	0 USD	0 USD
28-04-2024	45 USD	0 USD	0 USD	0 USD
25-04-2024	44 USD	0 USD	0 USD	0 USD
22-04-2024	45 USD	0 USD	0 USD	0 USD
16-04-2024	44 USD	43 USD	0 USD	0 USD
14-04-2024	44 USD	44 USD	0 USD	0 USD
11-04-2024	43 USD	44 USD	0 USD	0 USD
27-03-2024	47 USD	46 USD	0 USD	0 USD
22-03-2024	47 USD	46 USD	0 USD	0 USD
13-03-2024	46 USD	47 USD	0 USD	0 USD
12-02-2024	50 USD	49 USD	0 USD	0 USD
12-01-2024	49 USD	49 USD	0 USD	0 USD
13-12-2023	50 USD	51 USD	0 USD	0 USD
15-11-2023	51 USD	50 USD	0 USD	0 USD
09-11-2023	51 USD	51 USD	0 USD	0 USD
08-11-2023	51 USD	50 USD	0 USD	0 USD
07-11-2023	51 USD	51 USD	0 USD	0 USD
24-10-2023	51 USD	51 USD	0 USD	0 USD
23-10-2023	51 USD	51 USD	0 USD	0 USD
19-10-2023	51 USD	51 USD	0 USD	0 USD
08-10-2023	53 USD	52 USD	0 USD	0 USD

07-09-2023	52 USD	52 USD	0 USD	0 USD
08-08-2023	52 USD	52 USD	0 USD	0 USD
25-07-2023	51 USD	51 USD	0 USD	0 USD
13-07-2023	51 USD	52 USD	0 USD	0 USD
13-06-2023	51 USD	52 USD	0 USD	0 USD
14-05-2023	51 USD	51 USD	0 USD	0 USD
12-04-2023	51 USD	102 USD	0 USD	0 USD
29-03-2023	52 USD	104 USD	0 USD	0 USD
06-03-2023	53 USD	106 USD	0 USD	0 USD