



ISIN

XS0459893219

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-12-2024	1 USD	98 USD	0 USD	0 USD
11-11-2024	0 USD	97 USD	0 USD	0 USD
10-10-2024	0 USD	97 USD	0 USD	0 USD
09-10-2024	0 USD	97 USD	0 USD	0 USD
08-10-2024	1 USD	95 USD	0 USD	0 USD
02-10-2024	1 USD	93 USD	0 USD	0 USD
23-09-2024	1 USD	102 USD	0 USD	0 USD
23-08-2024	1 USD	103 USD	0 USD	0 USD
24-07-2024	0 USD	105 USD	0 USD	0 USD
26-06-2024	0 USD	104 USD	0 USD	0 USD
27-05-2024	0 USD	103 USD	0 USD	0 USD
26-04-2024	0 USD	105 USD	0 USD	0 USD
27-03-2024	0 USD	109 USD	0 USD	0 USD
20-03-2024	0 USD	108 USD	0 USD	0 USD
19-02-2024	0 USD	111 USD	0 USD	0 USD
09-02-2024	1 USD	110 USD	0 USD	0 USD
08-02-2024	1 USD	110 USD	0 USD	0 USD
05-02-2024	1 USD	112 USD	0 USD	0 USD
24-01-2024	1 USD	111 USD	0 USD	0 USD
17-01-2024	0 USD	111 USD	0 USD	0 USD
08-01-2024	0 USD	110 USD	0 USD	0 USD
08-12-2023	1 USD	110 USD	0 USD	0 USD
08-11-2023	1 USD	109 USD	0 USD	0 USD
09-10-2023	1 USD	108 USD	0 USD	0 USD
08-09-2023	0 USD	108 USD	0 USD	0 USD
09-08-2023	0 USD	107 USD	0 USD	0 USD
02-08-2023	0 USD	106 USD	0 USD	0 USD
26-07-2023	0 USD	108 USD	0 USD	0 USD
07-07-2023	1 USD	109 USD	0 USD	0 USD
07-06-2023	1 USD	109 USD	0 USD	0 USD
08-05-2023	0 USD	108 USD	0 USD	0 USD
27-04-2023	0 USD	108 USD	0 USD	0 USD
13-04-2023	0 USD	109 USD	0 USD	0 USD
30-03-2023	1 USD	110 USD	0 USD	0 USD
28-03-2023	0 USD	111 USD	0 USD	0 USD
13-03-2023	0 USD	109 USD	0 USD	0 USD
20-02-2023	0 USD	107 USD	0 USD	0 USD
15-02-2023	1 USD	109 USD	0 USD	0 USD
02-02-2023	1 USD	103 USD	0 USD	0 USD
18-01-2023	1 USD	105 USD	0 USD	0 USD
10-01-2023	0 USD	0 USD	0 USD	0 USD
01-01-2023	1 USD	0 USD	0 USD	0 USD