



ISIN

XS0459894027

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-04-2026	0 USD	0 USD	0 USD	0 USD
24-04-2026	0 USD	0 USD	0 USD	0 USD
23-04-2026	0 USD	0 USD	0 USD	0 USD
22-04-2026	0 USD	0 USD	0 USD	0 USD
21-04-2026	0 USD	0 USD	0 USD	0 USD
20-04-2026	0 USD	0 USD	0 USD	0 USD
14-04-2026	0 USD	0 USD	0 USD	0 USD
13-04-2026	0 USD	0 USD	0 USD	0 USD
09-04-2026	0 USD	0 USD	0 USD	0 USD
08-04-2026	0 USD	0 USD	0 USD	0 USD
07-04-2026	0 USD	0 USD	0 USD	0 USD
02-04-2026	0 USD	0 USD	0 USD	0 USD
31-03-2026	0 USD	0 USD	0 USD	0 USD
26-03-2026	0 USD	0 USD	0 USD	0 USD
25-03-2026	0 USD	0 USD	0 USD	0 USD
10-03-2026	0 USD	0 USD	0 USD	0 USD
09-03-2026	0 USD	0 USD	0 USD	0 USD
05-03-2026	0 USD	0 USD	0 USD	0 USD
02-03-2026	0 USD	0 USD	0 USD	0 USD
19-02-2026	0 USD	0 USD	0 USD	0 USD
18-02-2026	0 USD	0 USD	0 USD	0 USD
11-02-2026	0 USD	0 USD	0 USD	0 USD
10-02-2026	0 USD	0 USD	0 USD	0 USD
30-01-2026	0 USD	0 USD	0 USD	0 USD
28-01-2026	0 USD	0 USD	0 USD	0 USD
23-01-2026	0 USD	0 USD	0 USD	0 USD
22-01-2026	0 USD	0 USD	0 USD	0 USD
19-01-2026	0 USD	0 USD	0 USD	0 USD
15-01-2026	0 USD	0 USD	0 USD	0 USD
14-01-2026	0 USD	0 USD	0 USD	0 USD
13-01-2026	0 USD	0 USD	0 USD	0 USD
12-01-2026	0 USD	0 USD	0 USD	0 USD
02-01-2026	0 USD	0 USD	0 USD	0 USD
31-12-2025	0 USD	0 USD	0 USD	0 USD
02-12-2025	0 USD	0 USD	0 USD	0 USD
01-12-2025	0 USD	0 USD	0 USD	0 USD
05-11-2025	0 USD	0 USD	0 USD	0 USD
06-10-2025	0 USD	0 USD	0 USD	0 USD
04-09-2025	0 USD	0 USD	0 USD	0 USD
06-08-2025	0 USD	0 USD	0 USD	0 USD
07-07-2025	0 USD	0 USD	0 USD	0 USD
05-06-2025	0 USD	0 USD	0 USD	0 USD
06-05-2025	0 USD	0 USD	0 USD	0 USD
30-04-2025	0 USD	74 USD	0 USD	0 USD
16-04-2025	0 USD	77 USD	0 USD	0 USD
08-04-2025	0 USD	79 USD	0 USD	0 USD
07-04-2025	0 USD	82 USD	0 USD	0 USD

04-04-2025	0 USD	77 USD	0 USD	0 USD
03-04-2025	0 USD	75 USD	0 USD	0 USD
24-03-2025	0 USD	72 USD	0 USD	0 USD
21-02-2025	0 USD	69 USD	0 USD	0 USD
12-02-2025	0 USD	76 USD	0 USD	0 USD
11-02-2025	0 USD	76 USD	0 USD	0 USD
28-01-2025	0 USD	76 USD	0 USD	0 USD
27-01-2025	0 USD	77 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	80 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
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