



ISIN

XS0459894530

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
22-04-2026	0 USD	0 USD	0 USD	0 USD
16-04-2026	0 USD	0 USD	0 USD	0 USD
09-04-2026	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
01-04-2026	0 USD	0 USD	0 USD	0 USD
31-03-2026	0 USD	0 USD	0 USD	0 USD
27-03-2026	0 USD	0 USD	0 USD	0 USD
26-03-2026	0 USD	0 USD	0 USD	0 USD
24-03-2026	0 USD	0 USD	0 USD	0 USD
23-03-2026	0 USD	0 USD	0 USD	0 USD
17-03-2026	0 USD	0 USD	0 USD	0 USD
16-03-2026	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
06-03-2026	0 USD	0 USD	0 USD	0 USD
05-03-2026	0 USD	0 USD	0 USD	0 USD
04-03-2026	0 USD	0 USD	0 USD	0 USD
26-02-2026	0 USD	0 USD	0 USD	0 USD
11-02-2026	0 USD	0 USD	0 USD	0 USD
06-02-2026	0 USD	0 USD	0 USD	0 USD
04-02-2026	0 USD	0 USD	0 USD	0 USD
27-01-2026	0 USD	0 USD	0 USD	0 USD
21-01-2026	0 USD	0 USD	0 USD	0 USD
20-01-2026	0 USD	0 USD	0 USD	0 USD
29-12-2025	0 USD	0 USD	0 USD	0 USD
24-11-2025	0 USD	0 USD	0 USD	0 USD
07-11-2025	0 USD	0 USD	0 USD	0 USD
08-10-2025	0 USD	0 USD	0 USD	0 USD
08-09-2025	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
09-07-2025	0 USD	0 USD	0 USD	0 USD
09-06-2025	0 USD	90 USD	0 USD	0 USD
08-05-2025	0 USD	93 USD	0 USD	0 USD
02-05-2025	0 USD	94 USD	0 USD	0 USD
30-04-2025	0 USD	95 USD	0 USD	0 USD
16-04-2025	0 USD	97 USD	0 USD	0 USD
10-04-2025	0 USD	98 USD	0 USD	0 USD
31-03-2025	0 USD	95 USD	0 USD	0 USD
14-03-2025	0 USD	94 USD	0 USD	0 USD
13-03-2025	0 USD	95 USD	0 USD	0 USD
12-03-2025	0 USD	95 USD	0 USD	0 USD
11-03-2025	0 USD	95 USD	0 USD	0 USD
05-03-2025	0 USD	94 USD	0 USD	0 USD

28-02-2025	0 USD	95 USD	0 USD	0 USD
17-02-2025	0 USD	95 USD	0 USD	0 USD
12-02-2025	0 USD	96 USD	0 USD	0 USD
10-02-2025	0 USD	96 USD	0 USD	0 USD
10-01-2025	0 USD	98 USD	0 USD	0 USD
09-01-2025	0 USD	98 USD	0 USD	0 USD
08-01-2025	0 USD	98 USD	0 USD	0 USD
07-01-2025	0 USD	97 USD	0 USD	0 USD
12-12-2024	0 USD	95 USD	0 USD	0 USD
12-11-2024	0 USD	96 USD	0 USD	0 USD
04-11-2024	0 USD	95 USD	0 USD	0 USD
30-10-2024	0 USD	95 USD	0 USD	0 USD
08-10-2024	0 USD	93 USD	0 USD	0 USD
23-09-2024	0 USD	94 USD	0 USD	0 USD
22-09-2024	0 USD	95 USD	0 USD	0 USD
22-08-2024	0 USD	98 USD	0 USD	0 USD
20-08-2024	0 USD	98 USD	0 USD	0 USD
06-08-2024	0 USD	100 USD	0 USD	0 USD
23-07-2024	0 USD	99 USD	0 USD	0 USD
25-06-2024	0 USD	99 USD	0 USD	0 USD