



ISIN

XS0459894530

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
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
26-05-2024	0 USD	100 USD	0 USD	0 USD
25-04-2024	0 USD	103 USD	0 USD	0 USD
27-03-2024	0 USD	104 USD	0 USD	0 USD
08-03-2024	0 USD	104 USD	0 USD	0 USD
07-02-2024	0 USD	106 USD	0 USD	0 USD
08-01-2024	0 USD	106 USD	0 USD	0 USD
08-12-2023	0 USD	108 USD	0 USD	0 USD
08-11-2023	0 USD	109 USD	0 USD	0 USD
08-10-2023	0 USD	111 USD	0 USD	0 USD
07-09-2023	0 USD	108 USD	0 USD	0 USD
08-08-2023	0 USD	106 USD	0 USD	0 USD
07-08-2023	0 USD	106 USD	0 USD	0 USD
02-08-2023	0 USD	107 USD	0 USD	0 USD
25-07-2023	0 USD	106 USD	0 USD	0 USD
04-07-2023	0 USD	108 USD	0 USD	0 USD
04-06-2023	0 USD	110 USD	0 USD	0 USD
18-05-2023	0 USD	110 USD	0 USD	0 USD
17-05-2023	0 USD	111 USD	0 USD	0 USD
16-05-2023	0 USD	110 USD	0 USD	0 USD
11-05-2023	0 USD	111 USD	0 USD	0 USD
10-05-2023	0 USD	110 USD	0 USD	0 USD
09-05-2023	0 USD	111 USD	0 USD	0 USD
07-05-2023	0 USD	107 USD	0 USD	0 USD

03-05-2023	0 USD	111 USD	0 USD	0 USD
01-05-2023	0 USD	111 USD	0 USD	0 USD
27-04-2023	0 USD	112 USD	0 USD	0 USD
16-04-2023	0 USD	111 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
04-04-2023	0 USD	110 USD	0 USD	0 USD