



ISIN

XS0459896584

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-02-2025	0 USD	94 USD	0 USD	0 USD
04-02-2025	0 USD	95 USD	0 USD	0 USD
03-02-2025	0 USD	95 USD	0 USD	0 USD
24-01-2025	0 USD	95 USD	0 USD	0 USD
23-01-2025	0 USD	95 USD	0 USD	0 USD
22-01-2025	0 USD	95 USD	0 USD	0 USD
10-01-2025	0 USD	96 USD	0 USD	0 USD
09-01-2025	0 USD	95 USD	0 USD	0 USD
08-01-2025	0 USD	95 USD	0 USD	0 USD
07-01-2025	0 USD	95 USD	0 USD	0 USD
02-01-2025	0 USD	95 USD	0 USD	0 USD
23-12-2024	0 USD	95 USD	0 USD	0 USD
19-12-2024	0 USD	95 USD	0 USD	0 USD
02-12-2024	0 USD	95 USD	0 USD	0 USD
28-11-2024	0 USD	95 USD	0 USD	0 USD
27-11-2024	0 USD	95 USD	0 USD	0 USD
26-11-2024	0 USD	95 USD	0 USD	0 USD
22-11-2024	0 USD	95 USD	0 USD	0 USD
22-10-2024	0 USD	92 USD	0 USD	0 USD
22-09-2024	0 USD	93 USD	0 USD	0 USD
28-08-2024	0 USD	95 USD	0 USD	0 USD
22-08-2024	0 USD	95 USD	0 USD	0 USD
21-08-2024	0 USD	95 USD	0 USD	0 USD
20-08-2024	0 USD	95 USD	0 USD	0 USD
18-08-2024	0 USD	95 USD	0 USD	0 USD
06-08-2024	0 USD	98 USD	0 USD	0 USD
23-07-2024	0 USD	97 USD	0 USD	0 USD
17-07-2024	0 USD	96 USD	0 USD	0 USD
03-07-2024	0 USD	96 USD	0 USD	0 USD
25-06-2024	0 USD	97 USD	0 USD	0 USD
26-05-2024	0 USD	98 USD	0 USD	0 USD
25-04-2024	0 USD	102 USD	0 USD	0 USD
27-03-2024	0 USD	102 USD	0 USD	0 USD
20-03-2024	0 USD	103 USD	0 USD	0 USD
19-02-2024	0 USD	104 USD	0 USD	0 USD
19-01-2024	0 USD	106 USD	0 USD	0 USD
20-12-2023	0 USD	105 USD	0 USD	0 USD
20-11-2023	0 USD	107 USD	0 USD	0 USD
19-10-2023	0 USD	109 USD	0 USD	0 USD
19-09-2023	0 USD	106 USD	0 USD	0 USD
20-08-2023	0 USD	107 USD	0 USD	0 USD
08-08-2023	0 USD	104 USD	0 USD	0 USD
07-08-2023	0 USD	104 USD	0 USD	0 USD
02-08-2023	0 USD	105 USD	0 USD	0 USD
25-07-2023	0 USD	104 USD	0 USD	0 USD
06-07-2023	0 USD	107 USD	0 USD	0 USD
06-06-2023	0 USD	106 USD	0 USD	0 USD

07-05-2023	0 USD	104 USD	0 USD	0 USD
12-04-2023	0 USD	108 USD	0 USD	0 USD