



ISIN

XS0459925516

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2024	40 USD	0 USD	0 USD	0 USD
11-12-2024	41 USD	0 USD	0 USD	0 USD
09-12-2024	41 USD	0 USD	0 USD	0 USD
07-11-2024	41 USD	0 USD	0 USD	0 USD
06-11-2024	41 USD	0 USD	0 USD	0 USD
04-11-2024	41 USD	41 USD	0 USD	0 USD
30-10-2024	41 USD	41 USD	0 USD	0 USD
29-10-2024	41 USD	41 USD	0 USD	0 USD
28-10-2024	41 USD	41 USD	0 USD	0 USD
24-10-2024	41 USD	41 USD	0 USD	0 USD
23-10-2024	41 USD	41 USD	0 USD	0 USD
03-10-2024	41 USD	42 USD	0 USD	0 USD
13-09-2024	41 USD	41 USD	0 USD	0 USD
30-08-2024	42 USD	41 USD	0 USD	0 USD
28-08-2024	41 USD	42 USD	0 USD	0 USD
23-08-2024	42 USD	41 USD	0 USD	0 USD
22-08-2024	41 USD	42 USD	0 USD	0 USD
29-07-2024	42 USD	42 USD	0 USD	0 USD
26-06-2024	43 USD	42 USD	0 USD	0 USD
27-05-2024	43 USD	43 USD	0 USD	0 USD
26-04-2024	43 USD	44 USD	0 USD	0 USD
27-03-2024	44 USD	44 USD	0 USD	0 USD
20-03-2024	44 USD	44 USD	0 USD	0 USD
19-02-2024	45 USD	45 USD	0 USD	0 USD
19-01-2024	46 USD	45 USD	0 USD	0 USD
20-12-2023	45 USD	46 USD	0 USD	0 USD
20-11-2023	47 USD	47 USD	0 USD	0 USD
20-10-2023	47 USD	48 USD	0 USD	0 USD
16-10-2023	48 USD	47 USD	0 USD	0 USD
09-10-2023	48 USD	48 USD	0 USD	0 USD
08-09-2023	48 USD	48 USD	0 USD	0 USD
09-08-2023	48 USD	48 USD	0 USD	0 USD
26-07-2023	48 USD	48 USD	0 USD	0 USD
14-07-2023	48 USD	48 USD	0 USD	0 USD
14-06-2023	48 USD	48 USD	0 USD	0 USD
15-05-2023	47 USD	48 USD	0 USD	0 USD
13-04-2023	70 USD	96 USD	0 USD	0 USD
30-03-2023	88 USD	97 USD	0 USD	0 USD
23-03-2023	96 USD	96 USD	0 USD	0 USD
01-03-2023	124 USD	98 USD	0 USD	0 USD
02-02-2023	154 USD	95 USD	0 USD	0 USD
18-01-2023	174 USD	96 USD	0 USD	0 USD
16-01-2023	1 USD	0 USD	0 USD	0 USD
01-01-2023	1 USD	0 USD	0 USD	0 USD