



ISIN

XS0459851647

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-10-2025	0 USD	0 USD	0 USD	0 USD
04-09-2025	1 USD	0 USD	0 USD	0 USD
01-09-2025	1 USD	0 USD	0 USD	0 USD
27-08-2025	1 USD	0 USD	0 USD	0 USD
26-08-2025	0 USD	0 USD	0 USD	0 USD
06-08-2025	1 USD	0 USD	0 USD	0 USD
07-07-2025	1 USD	0 USD	0 USD	0 USD
06-06-2025	1 USD	0 USD	0 USD	0 USD
05-06-2025	0 USD	0 USD	0 USD	0 USD
04-06-2025	0 USD	0 USD	0 USD	0 USD
28-05-2025	0 USD	0 USD	0 USD	0 USD
27-05-2025	0 USD	0 USD	0 USD	0 USD
21-05-2025	0 USD	0 USD	0 USD	0 USD
14-05-2025	0 USD	91 USD	0 USD	0 USD
09-05-2025	1 USD	94 USD	0 USD	0 USD
06-05-2025	1 USD	95 USD	0 USD	0 USD
30-04-2025	1 USD	95 USD	0 USD	0 USD
22-04-2025	1 USD	100 USD	0 USD	0 USD
16-04-2025	0 USD	102 USD	0 USD	0 USD
15-04-2025	1 USD	100 USD	0 USD	0 USD
08-04-2025	1 USD	106 USD	0 USD	0 USD
07-04-2025	0 USD	108 USD	0 USD	0 USD
04-04-2025	0 USD	97 USD	0 USD	0 USD
03-04-2025	1 USD	95 USD	0 USD	0 USD
01-04-2025	1 USD	94 USD	0 USD	0 USD
24-03-2025	0 USD	92 USD	0 USD	0 USD
19-03-2025	0 USD	92 USD	0 USD	0 USD
17-03-2025	0 USD	93 USD	0 USD	0 USD
14-03-2025	0 USD	95 USD	0 USD	0 USD
06-03-2025	0 USD	93 USD	0 USD	0 USD
03-03-2025	0 USD	96 USD	0 USD	0 USD
12-02-2025	1 USD	96 USD	0 USD	0 USD
07-02-2025	1 USD	95 USD	0 USD	0 USD
10-01-2025	0 USD	101 USD	0 USD	0 USD
09-01-2025	0 USD	100 USD	0 USD	0 USD
08-01-2025	0 USD	99 USD	0 USD	0 USD
07-01-2025	0 USD	98 USD	0 USD	0 USD
20-12-2024	0 USD	100 USD	0 USD	0 USD
19-12-2024	0 USD	99 USD	0 USD	0 USD
18-12-2024	1 USD	97 USD	0 USD	0 USD
04-12-2024	1 USD	96 USD	0 USD	0 USD
27-11-2024	1 USD	97 USD	0 USD	0 USD
26-11-2024	1 USD	97 USD	0 USD	0 USD
22-11-2024	1 USD	98 USD	0 USD	0 USD
20-11-2024	1 USD	97 USD	0 USD	0 USD
15-11-2024	1 USD	98 USD	0 USD	0 USD
08-11-2024	1 USD	93 USD	0 USD	0 USD

08-10-2024	1 USD	93 USD	0 USD	0 USD
07-10-2024	0 USD	93 USD	0 USD	0 USD
29-09-2024	0 USD	93 USD	0 USD	0 USD
19-09-2024	1 USD	96 USD	0 USD	0 USD
03-09-2024	0 USD	101 USD	0 USD	0 USD
22-08-2024	0 USD	97 USD	0 USD	0 USD
18-08-2024	0 USD	97 USD	0 USD	0 USD
11-08-2024	0 USD	102 USD	0 USD	0 USD
05-08-2024	0 USD	107 USD	0 USD	0 USD
04-08-2024	1 USD	108 USD	0 USD	0 USD
31-07-2024	1 USD	99 USD	0 USD	0 USD
25-07-2024	1 USD	100 USD	0 USD	0 USD
23-07-2024	1 USD	99 USD	0 USD	0 USD
14-07-2024	0 USD	96 USD	0 USD	0 USD
18-06-2024	1 USD	99 USD	0 USD	0 USD
17-06-2024	0 USD	102 USD	0 USD	0 USD
13-06-2024	0 USD	102 USD	0 USD	0 USD
09-06-2024	1 USD	102 USD	0 USD	0 USD
06-06-2024	1 USD	102 USD	0 USD	0 USD
29-05-2024	0 USD	105 USD	0 USD	0 USD
13-05-2024	1 USD	103 USD	0 USD	0 USD
28-04-2024	0 USD	105 USD	0 USD	0 USD
15-04-2024	0 USD	109 USD	0 USD	0 USD
08-04-2024	1 USD	103 USD	0 USD	0 USD
27-03-2024	0 USD	110 USD	0 USD	0 USD
21-03-2024	1 USD	109 USD	0 USD	0 USD
20-02-2024	0 USD	111 USD	0 USD	0 USD
25-01-2024	0 USD	116 USD	0 USD	0 USD
18-01-2024	0 USD	122 USD	0 USD	0 USD
27-12-2023	1 USD	113 USD	0 USD	0 USD
13-12-2023	0 USD	120 USD	0 USD	0 USD
07-12-2023	0 USD	123 USD	0 USD	0 USD
07-11-2023	1 USD	122 USD	0 USD	0 USD
06-11-2023	1 USD	120 USD	0 USD	0 USD