



ISIN

XS0459854070

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	0 USD	0 USD	0 USD	0 USD
06-08-2025	0 USD	0 USD	0 USD	0 USD
16-07-2025	0 USD	0 USD	0 USD	0 USD
11-07-2025	1 USD	90 USD	0 USD	0 USD
25-06-2025	0 USD	89 USD	0 USD	0 USD
24-06-2025	1 USD	90 USD	0 USD	0 USD
23-06-2025	0 USD	94 USD	0 USD	0 USD
20-06-2025	1 USD	93 USD	0 USD	0 USD
18-06-2025	0 USD	93 USD	0 USD	0 USD
17-06-2025	0 USD	92 USD	0 USD	0 USD
16-06-2025	1 USD	92 USD	0 USD	0 USD
12-06-2025	1 USD	90 USD	0 USD	0 USD
06-06-2025	0 USD	93 USD	0 USD	0 USD
23-05-2025	1 USD	94 USD	0 USD	0 USD
22-05-2025	0 USD	95 USD	0 USD	0 USD
20-05-2025	0 USD	95 USD	0 USD	0 USD
16-05-2025	0 USD	94 USD	0 USD	0 USD
14-05-2025	1 USD	94 USD	0 USD	0 USD
30-04-2025	1 USD	100 USD	0 USD	0 USD
16-04-2025	1 USD	106 USD	0 USD	0 USD
08-04-2025	0 USD	113 USD	0 USD	0 USD
07-04-2025	1 USD	113 USD	0 USD	0 USD
14-03-2025	1 USD	99 USD	0 USD	0 USD
12-02-2025	0 USD	100 USD	0 USD	0 USD
10-02-2025	0 USD	101 USD	0 USD	0 USD
10-01-2025	0 USD	106 USD	0 USD	0 USD
09-01-2025	0 USD	105 USD	0 USD	0 USD
08-01-2025	1 USD	104 USD	0 USD	0 USD
07-01-2025	0 USD	104 USD	0 USD	0 USD
23-12-2024	1 USD	103 USD	0 USD	0 USD
22-11-2024	1 USD	103 USD	0 USD	0 USD
22-10-2024	0 USD	98 USD	0 USD	0 USD
20-10-2024	1 USD	97 USD	0 USD	0 USD
17-10-2024	0 USD	98 USD	0 USD	0 USD
10-10-2024	0 USD	97 USD	0 USD	0 USD
09-10-2024	0 USD	99 USD	0 USD	0 USD
26-09-2024	1 USD	95 USD	0 USD	0 USD
22-09-2024	1 USD	101 USD	0 USD	0 USD
22-08-2024	1 USD	103 USD	0 USD	0 USD
15-08-2024	1 USD	102 USD	0 USD	0 USD
08-08-2024	0 USD	109 USD	0 USD	0 USD
05-08-2024	0 USD	114 USD	0 USD	0 USD
04-08-2024	1 USD	115 USD	0 USD	0 USD
23-07-2024	0 USD	105 USD	0 USD	0 USD
04-07-2024	0 USD	103 USD	0 USD	0 USD
11-06-2024	0 USD	109 USD	0 USD	0 USD

12-05-2024	0 USD	108 USD	0 USD	0 USD
23-04-2024	0 USD	114 USD	0 USD	0 USD
18-04-2024	0 USD	117 USD	0 USD	0 USD
04-04-2024	0 USD	111 USD	0 USD	0 USD
27-03-2024	1 USD	118 USD	0 USD	0 USD
22-03-2024	1 USD	116 USD	0 USD	0 USD
04-03-2024	0 USD	116 USD	0 USD	0 USD
06-02-2024	0 USD	121 USD	0 USD	0 USD
17-01-2024	0 USD	125 USD	0 USD	0 USD
27-12-2023	0 USD	119 USD	0 USD	0 USD
13-12-2023	0 USD	126 USD	0 USD	0 USD
16-11-2023	1 USD	125 USD	0 USD	0 USD
15-11-2023	1 USD	125 USD	0 USD	0 USD
08-11-2023	1 USD	128 USD	0 USD	0 USD
06-11-2023	0 USD	126 USD	0 USD	0 USD