



ISIN

XS0459854237

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-04-2025	0 USD	0 USD	0 USD	0 USD
16-04-2025	0 USD	0 USD	0 USD	0 USD
14-04-2025	0 USD	0 USD	0 USD	0 USD
11-04-2025	0 USD	0 USD	0 USD	0 USD
10-04-2025	0 USD	0 USD	0 USD	0 USD
09-04-2025	0 USD	0 USD	0 USD	0 USD
07-04-2025	0 USD	0 USD	0 USD	0 USD
03-04-2025	0 USD	0 USD	0 USD	0 USD
02-04-2025	0 USD	0 USD	0 USD	0 USD
10-03-2025	0 USD	0 USD	0 USD	0 USD
03-03-2025	0 USD	0 USD	0 USD	0 USD
28-02-2025	0 USD	0 USD	0 USD	0 USD
27-02-2025	0 USD	0 USD	0 USD	0 USD
20-02-2025	0 USD	0 USD	0 USD	0 USD
12-02-2025	0 USD	0 USD	0 USD	0 USD
10-02-2025	0 USD	0 USD	0 USD	0 USD
10-01-2025	0 USD	0 USD	0 USD	0 USD
09-01-2025	0 USD	0 USD	0 USD	0 USD
08-01-2025	0 USD	0 USD	0 USD	0 USD
07-01-2025	0 USD	0 USD	0 USD	0 USD
13-12-2024	0 USD	0 USD	0 USD	0 USD
13-11-2024	0 USD	0 USD	0 USD	0 USD
12-11-2024	0 USD	0 USD	0 USD	0 USD
08-11-2024	0 USD	0 USD	0 USD	0 USD
07-11-2024	0 USD	0 USD	0 USD	0 USD
31-10-2024	0 USD	0 USD	0 USD	0 USD
29-10-2024	0 USD	0 USD	0 USD	0 USD
28-10-2024	0 USD	0 USD	0 USD	0 USD
24-10-2024	0 USD	0 USD	0 USD	0 USD
23-10-2024	0 USD	0 USD	0 USD	0 USD
20-10-2024	0 USD	0 USD	0 USD	0 USD
17-10-2024	0 USD	0 USD	0 USD	0 USD
29-09-2024	0 USD	0 USD	0 USD	0 USD
22-09-2024	0 USD	0 USD	0 USD	0 USD
22-08-2024	0 USD	0 USD	0 USD	0 USD
23-07-2024	0 USD	0 USD	0 USD	0 USD
15-07-2024	0 USD	0 USD	0 USD	0 USD
14-07-2024	0 USD	108 USD	0 USD	0 USD
13-06-2024	0 USD	111 USD	0 USD	0 USD
26-05-2024	0 USD	111 USD	0 USD	0 USD
25-04-2024	0 USD	116 USD	0 USD	0 USD
27-03-2024	0 USD	117 USD	0 USD	0 USD
13-03-2024	0 USD	117 USD	0 USD	0 USD
12-02-2024	0 USD	123 USD	0 USD	0 USD
12-01-2024	0 USD	123 USD	0 USD	0 USD
13-12-2023	0 USD	125 USD	0 USD	0 USD
29-11-2023	0 USD	124 USD	0 USD	0 USD

30-10-2023	0 USD	131 USD	0 USD	0 USD
27-09-2023	0 USD	127 USD	0 USD	0 USD
07-09-2023	0 USD	127 USD	0 USD	0 USD
08-08-2023	0 USD	125 USD	0 USD	0 USD
25-07-2023	0 USD	124 USD	0 USD	0 USD
13-07-2023	0 USD	125 USD	0 USD	0 USD
13-06-2023	0 USD	126 USD	0 USD	0 USD
14-05-2023	0 USD	130 USD	0 USD	0 USD