



ISIN

XS0459856521

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2025	0 USD	0 USD	0 USD	0 USD
18-03-2025	0 USD	0 USD	0 USD	0 USD
10-03-2025	0 USD	0 USD	0 USD	0 USD
06-03-2025	0 USD	0 USD	0 USD	0 USD
04-03-2025	0 USD	0 USD	0 USD	0 USD
28-02-2025	0 USD	0 USD	0 USD	0 USD
26-02-2025	0 USD	0 USD	0 USD	0 USD
24-02-2025	0 USD	0 USD	0 USD	0 USD
21-02-2025	0 USD	0 USD	0 USD	0 USD
20-02-2025	0 USD	0 USD	0 USD	0 USD
13-02-2025	0 USD	0 USD	0 USD	0 USD
12-02-2025	0 USD	0 USD	0 USD	0 USD
11-02-2025	0 USD	0 USD	0 USD	0 USD
06-02-2025	0 USD	0 USD	0 USD	0 USD
04-02-2025	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
18-12-2024	0 USD	0 USD	0 USD	0 USD
11-12-2024	0 USD	0 USD	0 USD	0 USD
27-11-2024	0 USD	0 USD	0 USD	0 USD
22-11-2024	0 USD	0 USD	0 USD	0 USD
18-11-2024	0 USD	0 USD	0 USD	0 USD
12-11-2024	0 USD	0 USD	0 USD	0 USD
05-11-2024	0 USD	0 USD	0 USD	0 USD
21-10-2024	0 USD	0 USD	0 USD	0 USD
17-10-2024	0 USD	0 USD	0 USD	0 USD
09-10-2024	0 USD	0 USD	0 USD	0 USD
07-10-2024	0 USD	0 USD	0 USD	0 USD
29-09-2024	0 USD	0 USD	0 USD	0 USD
26-09-2024	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
05-08-2024	0 USD	0 USD	0 USD	0 USD
23-07-2024	0 USD	133 USD	0 USD	0 USD
14-07-2024	0 USD	129 USD	0 USD	0 USD
11-07-2024	0 USD	128 USD	0 USD	0 USD
04-07-2024	0 USD	130 USD	0 USD	0 USD
18-06-2024	0 USD	128 USD	0 USD	0 USD
19-05-2024	0 USD	121 USD	0 USD	0 USD
25-04-2024	0 USD	132 USD	0 USD	0 USD
27-03-2024	0 USD	141 USD	0 USD	0 USD
11-03-2024	0 USD	141 USD	0 USD	0 USD
08-02-2024	0 USD	146 USD	0 USD	0 USD
07-02-2024	0 USD	146 USD	0 USD	0 USD
05-02-2024	0 USD	152 USD	0 USD	0 USD

01-02-2024	0 USD	155 USD	0 USD	0 USD
31-01-2024	0 USD	179 USD	0 USD	0 USD
12-01-2024	0 USD	147 USD	0 USD	0 USD
13-12-2023	0 USD	143 USD	0 USD	0 USD
29-11-2023	0 USD	136 USD	0 USD	0 USD
16-11-2023	0 USD	133 USD	0 USD	0 USD
19-10-2023	0 USD	140 USD	0 USD	0 USD
19-09-2023	0 USD	133 USD	0 USD	0 USD
20-08-2023	0 USD	136 USD	0 USD	0 USD
08-08-2023	0 USD	129 USD	0 USD	0 USD
26-07-2023	0 USD	129 USD	0 USD	0 USD
25-07-2023	0 USD	128 USD	0 USD	0 USD
13-07-2023	0 USD	129 USD	0 USD	0 USD
13-06-2023	0 USD	134 USD	0 USD	0 USD
14-05-2023	0 USD	132 USD	0 USD	0 USD
13-04-2023	0 USD	131 USD	0 USD	0 USD
12-04-2023	0 USD	132 USD	0 USD	0 USD