



ISIN

XS0459858659

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2025	0 USD	0 USD	0 USD	0 USD
21-02-2025	0 USD	0 USD	0 USD	0 USD
12-02-2025	0 USD	0 USD	0 USD	0 USD
30-01-2025	0 USD	0 USD	0 USD	0 USD
29-01-2025	0 USD	0 USD	0 USD	0 USD
22-01-2025	0 USD	0 USD	0 USD	0 USD
21-01-2025	0 USD	0 USD	0 USD	0 USD
20-01-2025	0 USD	0 USD	0 USD	0 USD
17-01-2025	0 USD	0 USD	0 USD	0 USD
16-01-2025	0 USD	0 USD	0 USD	0 USD
14-01-2025	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
06-01-2025	0 USD	0 USD	0 USD	0 USD
03-01-2025	0 USD	0 USD	0 USD	0 USD
31-12-2024	0 USD	0 USD	0 USD	0 USD
27-12-2024	0 USD	0 USD	0 USD	0 USD
18-12-2024	0 USD	0 USD	0 USD	0 USD
17-12-2024	0 USD	0 USD	0 USD	0 USD
16-12-2024	0 USD	0 USD	0 USD	0 USD
05-12-2024	0 USD	0 USD	0 USD	0 USD
04-12-2024	0 USD	0 USD	0 USD	0 USD
29-11-2024	0 USD	0 USD	0 USD	0 USD
28-11-2024	0 USD	0 USD	0 USD	0 USD
26-11-2024	0 USD	0 USD	0 USD	0 USD
22-11-2024	0 USD	0 USD	0 USD	0 USD
19-11-2024	0 USD	0 USD	0 USD	0 USD
18-11-2024	0 USD	0 USD	0 USD	0 USD
07-11-2024	0 USD	0 USD	0 USD	0 USD
01-11-2024	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
23-10-2024	0 USD	0 USD	0 USD	0 USD
22-10-2024	0 USD	0 USD	0 USD	0 USD
21-10-2024	0 USD	0 USD	0 USD	0 USD
20-10-2024	0 USD	0 USD	0 USD	0 USD
14-10-2024	0 USD	0 USD	0 USD	0 USD
13-10-2024	0 USD	0 USD	0 USD	0 USD
10-10-2024	0 USD	0 USD	0 USD	0 USD
08-10-2024	0 USD	0 USD	0 USD	0 USD
30-09-2024	0 USD	0 USD	0 USD	0 USD
29-09-2024	0 USD	0 USD	0 USD	0 USD
03-09-2024	0 USD	0 USD	0 USD	0 USD
02-09-2024	0 USD	0 USD	0 USD	0 USD

22-08-2024	0 USD	77 USD	0 USD	0 USD
14-08-2024	0 USD	78 USD	0 USD	0 USD
01-08-2024	0 USD	79 USD	0 USD	0 USD
23-07-2024	0 USD	78 USD	0 USD	0 USD
25-06-2024	0 USD	78 USD	0 USD	0 USD
26-05-2024	0 USD	81 USD	0 USD	0 USD
25-04-2024	0 USD	84 USD	0 USD	0 USD
27-03-2024	0 USD	82 USD	0 USD	0 USD
13-03-2024	0 USD	83 USD	0 USD	0 USD
12-02-2024	0 USD	85 USD	0 USD	0 USD
12-01-2024	0 USD	90 USD	0 USD	0 USD
13-12-2023	0 USD	92 USD	0 USD	0 USD
08-12-2023	0 USD	93 USD	0 USD	0 USD
08-11-2023	0 USD	97 USD	0 USD	0 USD
08-10-2023	0 USD	99 USD	0 USD	0 USD
07-09-2023	0 USD	96 USD	0 USD	0 USD
08-08-2023	0 USD	95 USD	0 USD	0 USD
03-08-2023	0 USD	95 USD	0 USD	0 USD
25-07-2023	0 USD	95 USD	0 USD	0 USD
13-07-2023	0 USD	96 USD	0 USD	0 USD
13-06-2023	0 USD	99 USD	0 USD	0 USD
14-05-2023	0 USD	104 USD	0 USD	0 USD
12-04-2023	0 USD	105 USD	0 USD	0 USD