



ISIN

XS0459858733

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2025	0 USD	0 USD	0 USD	0 USD
11-03-2025	0 USD	0 USD	0 USD	0 USD
10-03-2025	0 USD	0 USD	0 USD	0 USD
07-03-2025	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
03-03-2025	0 USD	0 USD	0 USD	0 USD
28-02-2025	0 USD	0 USD	0 USD	0 USD
12-02-2025	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
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
19-12-2024	0 USD	0 USD	0 USD	0 USD
17-12-2024	0 USD	0 USD	0 USD	0 USD
13-12-2024	0 USD	0 USD	0 USD	0 USD
03-12-2024	0 USD	0 USD	0 USD	0 USD
11-11-2024	0 USD	0 USD	0 USD	0 USD
09-10-2024	0 USD	0 USD	0 USD	0 USD
09-09-2024	0 USD	0 USD	0 USD	0 USD
22-08-2024	0 USD	93 USD	0 USD	0 USD
08-08-2024	0 USD	95 USD	0 USD	0 USD
23-07-2024	0 USD	94 USD	0 USD	0 USD
25-06-2024	0 USD	95 USD	0 USD	0 USD
26-05-2024	0 USD	96 USD	0 USD	0 USD
25-04-2024	0 USD	98 USD	0 USD	0 USD
27-03-2024	0 USD	98 USD	0 USD	0 USD
13-03-2024	0 USD	98 USD	0 USD	0 USD
12-02-2024	0 USD	99 USD	0 USD	0 USD
12-01-2024	0 USD	101 USD	0 USD	0 USD
13-12-2023	0 USD	104 USD	0 USD	0 USD
13-11-2023	0 USD	107 USD	0 USD	0 USD
10-11-2023	0 USD	108 USD	0 USD	0 USD
09-11-2023	0 USD	107 USD	0 USD	0 USD
07-11-2023	0 USD	107 USD	0 USD	0 USD
06-11-2023	0 USD	107 USD	0 USD	0 USD
12-10-2023	0 USD	107 USD	0 USD	0 USD
11-10-2023	0 USD	107 USD	0 USD	0 USD
20-09-2023	0 USD	108 USD	0 USD	0 USD
29-08-2023	0 USD	107 USD	0 USD	0 USD
24-08-2023	0 USD	108 USD	0 USD	0 USD
23-08-2023	0 USD	107 USD	0 USD	0 USD
16-08-2023	0 USD	108 USD	0 USD	0 USD
08-08-2023	0 USD	107 USD	0 USD	0 USD

25-07-2023	0 USD	107 USD	0 USD	0 USD
12-07-2023	0 USD	107 USD	0 USD	0 USD
12-06-2023	0 USD	110 USD	0 USD	0 USD
14-05-2023	0 USD	112 USD	0 USD	0 USD
12-04-2023	0 USD	114 USD	0 USD	0 USD