



ISIN

XS0459872213

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-12-2024	0 USD	0 USD	0 USD	0 USD
27-12-2024	0 USD	0 USD	0 USD	0 USD
23-12-2024	1 USD	0 USD	0 USD	0 USD
19-12-2024	0 USD	0 USD	0 USD	0 USD
16-12-2024	0 USD	0 USD	0 USD	0 USD
13-12-2024	0 USD	0 USD	0 USD	0 USD
12-12-2024	0 USD	0 USD	0 USD	0 USD
02-12-2024	1 USD	0 USD	0 USD	0 USD
28-11-2024	0 USD	0 USD	0 USD	0 USD
27-11-2024	0 USD	0 USD	0 USD	0 USD
20-11-2024	1 USD	0 USD	0 USD	0 USD
21-10-2024	0 USD	0 USD	0 USD	0 USD
20-09-2024	1 USD	0 USD	0 USD	0 USD
19-09-2024	1 USD	0 USD	0 USD	0 USD
18-09-2024	1 USD	0 USD	0 USD	0 USD
17-09-2024	1 USD	0 USD	0 USD	0 USD
11-09-2024	0 USD	0 USD	0 USD	0 USD
23-08-2024	0 USD	0 USD	0 USD	0 USD
24-07-2024	1 USD	0 USD	0 USD	0 USD
26-06-2024	0 USD	0 USD	0 USD	0 USD
27-05-2024	0 USD	0 USD	0 USD	0 USD
26-04-2024	0 USD	0 USD	0 USD	0 USD
25-04-2024	1 USD	0 USD	0 USD	0 USD
18-04-2024	1 USD	0 USD	0 USD	0 USD
17-04-2024	0 USD	0 USD	0 USD	0 USD
16-04-2024	1 USD	0 USD	0 USD	0 USD
15-04-2024	1 USD	0 USD	0 USD	0 USD
12-04-2024	0 USD	0 USD	0 USD	0 USD
11-04-2024	1 USD	0 USD	0 USD	0 USD
10-04-2024	0 USD	0 USD	0 USD	0 USD
09-04-2024	0 USD	0 USD	0 USD	0 USD
04-04-2024	1 USD	0 USD	0 USD	0 USD
03-04-2024	1 USD	0 USD	0 USD	0 USD
02-04-2024	0 USD	0 USD	0 USD	0 USD
27-03-2024	1 USD	0 USD	0 USD	0 USD
22-03-2024	1 USD	0 USD	0 USD	0 USD
20-03-2024	0 USD	0 USD	0 USD	0 USD
15-03-2024	1 USD	0 USD	0 USD	0 USD
13-03-2024	0 USD	0 USD	0 USD	0 USD
07-03-2024	0 USD	0 USD	0 USD	0 USD
06-03-2024	0 USD	0 USD	0 USD	0 USD
05-03-2024	0 USD	0 USD	0 USD	0 USD
26-02-2024	0 USD	0 USD	0 USD	0 USD
23-02-2024	0 USD	0 USD	0 USD	0 USD
21-02-2024	1 USD	0 USD	0 USD	0 USD
20-02-2024	0 USD	0 USD	0 USD	0 USD
29-01-2024	1 USD	86 USD	0 USD	0 USD

28-12-2023	1 USD	88 USD	0 USD	0 USD
13-12-2023	1 USD	90 USD	0 USD	0 USD
08-12-2023	0 USD	93 USD	0 USD	0 USD
08-11-2023	0 USD	96 USD	0 USD	0 USD
09-10-2023	0 USD	98 USD	0 USD	0 USD
08-09-2023	0 USD	97 USD	0 USD	0 USD
09-08-2023	0 USD	96 USD	0 USD	0 USD
26-07-2023	0 USD	95 USD	0 USD	0 USD
26-06-2023	0 USD	98 USD	0 USD	0 USD
26-05-2023	1 USD	103 USD	0 USD	0 USD
25-05-2023	1 USD	103 USD	0 USD	0 USD
22-05-2023	0 USD	104 USD	0 USD	0 USD
10-05-2023	1 USD	107 USD	0 USD	0 USD
08-05-2023	0 USD	107 USD	0 USD	0 USD
26-04-2023	0 USD	110 USD	0 USD	0 USD
25-04-2023	0 USD	110 USD	0 USD	0 USD
13-04-2023	0 USD	110 USD	0 USD	0 USD
30-03-2023	1 USD	110 USD	0 USD	0 USD
06-03-2023	0 USD	114 USD	0 USD	0 USD
02-02-2023	1 USD	111 USD	0 USD	0 USD
18-01-2023	1 USD	119 USD	0 USD	0 USD
01-01-2023	1 USD	0 USD	0 USD	0 USD