



ISIN

XS0459875158

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-03-2025	0 USD	0 USD	0 USD	0 USD
14-03-2025	0 USD	0 USD	0 USD	0 USD
13-03-2025	0 USD	0 USD	0 USD	0 USD
12-03-2025	0 USD	0 USD	0 USD	0 USD
11-03-2025	0 USD	0 USD	0 USD	0 USD
05-03-2025	0 USD	0 USD	0 USD	0 USD
28-02-2025	0 USD	0 USD	0 USD	0 USD
25-02-2025	0 USD	0 USD	0 USD	0 USD
17-02-2025	0 USD	105 USD	0 USD	0 USD
12-02-2025	0 USD	107 USD	0 USD	0 USD
24-01-2025	0 USD	108 USD	0 USD	0 USD
10-01-2025	0 USD	109 USD	0 USD	0 USD
09-01-2025	0 USD	109 USD	0 USD	0 USD
08-01-2025	0 USD	108 USD	0 USD	0 USD
07-01-2025	0 USD	108 USD	0 USD	0 USD
12-12-2024	0 USD	105 USD	0 USD	0 USD
12-11-2024	0 USD	107 USD	0 USD	0 USD
23-10-2024	0 USD	105 USD	0 USD	0 USD
23-09-2024	0 USD	105 USD	0 USD	0 USD
22-09-2024	0 USD	106 USD	0 USD	0 USD
22-08-2024	0 USD	108 USD	0 USD	0 USD
23-07-2024	0 USD	109 USD	0 USD	0 USD
25-06-2024	0 USD	110 USD	0 USD	0 USD
26-05-2024	0 USD	111 USD	0 USD	0 USD
25-04-2024	0 USD	114 USD	0 USD	0 USD
27-03-2024	0 USD	115 USD	0 USD	0 USD
13-03-2024	0 USD	114 USD	0 USD	0 USD
12-02-2024	0 USD	117 USD	0 USD	0 USD
12-01-2024	0 USD	118 USD	0 USD	0 USD
13-12-2023	0 USD	120 USD	0 USD	0 USD
08-12-2023	0 USD	120 USD	0 USD	0 USD
08-11-2023	0 USD	120 USD	0 USD	0 USD
08-10-2023	0 USD	122 USD	0 USD	0 USD
07-09-2023	0 USD	119 USD	0 USD	0 USD
08-08-2023	0 USD	117 USD	0 USD	0 USD
25-07-2023	0 USD	117 USD	0 USD	0 USD
18-07-2023	0 USD	117 USD	0 USD	0 USD
18-06-2023	0 USD	119 USD	0 USD	0 USD
18-05-2023	0 USD	121 USD	0 USD	0 USD
17-05-2023	0 USD	123 USD	0 USD	0 USD
16-05-2023	0 USD	121 USD	0 USD	0 USD
15-05-2023	0 USD	122 USD	0 USD	0 USD
14-05-2023	0 USD	122 USD	0 USD	0 USD
11-05-2023	0 USD	122 USD	0 USD	0 USD
07-05-2023	0 USD	118 USD	0 USD	0 USD
03-05-2023	0 USD	122 USD	0 USD	0 USD
01-05-2023	0 USD	122 USD	0 USD	0 USD

27-04-2023	0 USD	123 USD	0 USD	0 USD
12-04-2023	0 USD	122 USD	0 USD	0 USD
04-04-2023	0 USD	121 USD	0 USD	0 USD