



ISIN

XS0459893995

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-05-2025	1 USD	0 USD	0 USD	0 USD
30-04-2025	0 USD	94 USD	0 USD	0 USD
23-04-2025	0 USD	94 USD	0 USD	0 USD
22-04-2025	0 USD	96 USD	0 USD	0 USD
16-04-2025	0 USD	96 USD	0 USD	0 USD
09-04-2025	0 USD	98 USD	0 USD	0 USD
07-04-2025	0 USD	99 USD	0 USD	0 USD
14-03-2025	1 USD	92 USD	0 USD	0 USD
12-02-2025	0 USD	94 USD	0 USD	0 USD
05-02-2025	0 USD	95 USD	0 USD	0 USD
03-02-2025	1 USD	96 USD	0 USD	0 USD
28-01-2025	1 USD	95 USD	0 USD	0 USD
10-01-2025	1 USD	96 USD	0 USD	0 USD
09-01-2025	0 USD	96 USD	0 USD	0 USD
08-01-2025	1 USD	95 USD	0 USD	0 USD
07-01-2025	0 USD	95 USD	0 USD	0 USD
30-12-2024	1 USD	96 USD	0 USD	0 USD
27-12-2024	1 USD	95 USD	0 USD	0 USD
19-12-2024	1 USD	95 USD	0 USD	0 USD
03-12-2024	0 USD	94 USD	0 USD	0 USD
20-11-2024	1 USD	95 USD	0 USD	0 USD
19-11-2024	1 USD	95 USD	0 USD	0 USD
14-11-2024	0 USD	96 USD	0 USD	0 USD
08-11-2024	0 USD	93 USD	0 USD	0 USD
08-10-2024	1 USD	91 USD	0 USD	0 USD
22-09-2024	0 USD	94 USD	0 USD	0 USD
22-08-2024	1 USD	95 USD	0 USD	0 USD
20-08-2024	1 USD	96 USD	0 USD	0 USD
06-08-2024	0 USD	99 USD	0 USD	0 USD
23-07-2024	1 USD	97 USD	0 USD	0 USD
15-07-2024	0 USD	97 USD	0 USD	0 USD
10-07-2024	1 USD	96 USD	0 USD	0 USD
25-06-2024	1 USD	97 USD	0 USD	0 USD
26-05-2024	0 USD	99 USD	0 USD	0 USD
25-04-2024	0 USD	102 USD	0 USD	0 USD
27-03-2024	1 USD	103 USD	0 USD	0 USD
08-03-2024	1 USD	103 USD	0 USD	0 USD
07-02-2024	1 USD	104 USD	0 USD	0 USD
08-01-2024	0 USD	105 USD	0 USD	0 USD
08-12-2023	1 USD	107 USD	0 USD	0 USD
08-11-2023	0 USD	108 USD	0 USD	0 USD
08-10-2023	1 USD	110 USD	0 USD	0 USD
07-09-2023	1 USD	107 USD	0 USD	0 USD
08-08-2023	1 USD	105 USD	0 USD	0 USD
07-08-2023	0 USD	105 USD	0 USD	0 USD
02-08-2023	0 USD	106 USD	0 USD	0 USD
25-07-2023	1 USD	105 USD	0 USD	0 USD

13-07-2023	0 USD	106 USD	0 USD	0 USD
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