



ISIN

XS0459894530

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-12-2024	0 USD	95 USD	0 USD	0 USD
12-11-2024	0 USD	96 USD	0 USD	0 USD
04-11-2024	0 USD	95 USD	0 USD	0 USD
30-10-2024	0 USD	95 USD	0 USD	0 USD
09-10-2024	0 USD	93 USD	0 USD	0 USD
24-09-2024	0 USD	94 USD	0 USD	0 USD
23-09-2024	0 USD	95 USD	0 USD	0 USD
23-08-2024	0 USD	98 USD	0 USD	0 USD
21-08-2024	0 USD	98 USD	0 USD	0 USD
07-08-2024	0 USD	100 USD	0 USD	0 USD
24-07-2024	0 USD	99 USD	0 USD	0 USD
26-06-2024	0 USD	99 USD	0 USD	0 USD
27-05-2024	0 USD	100 USD	0 USD	0 USD
26-04-2024	0 USD	103 USD	0 USD	0 USD
27-03-2024	0 USD	104 USD	0 USD	0 USD
08-03-2024	0 USD	104 USD	0 USD	0 USD
07-02-2024	0 USD	106 USD	0 USD	0 USD
08-01-2024	0 USD	106 USD	0 USD	0 USD
08-12-2023	0 USD	108 USD	0 USD	0 USD
08-11-2023	0 USD	109 USD	0 USD	0 USD
09-10-2023	0 USD	111 USD	0 USD	0 USD
08-09-2023	0 USD	108 USD	0 USD	0 USD
09-08-2023	0 USD	106 USD	0 USD	0 USD
08-08-2023	0 USD	106 USD	0 USD	0 USD
03-08-2023	0 USD	107 USD	0 USD	0 USD
26-07-2023	0 USD	106 USD	0 USD	0 USD
05-07-2023	0 USD	108 USD	0 USD	0 USD
05-06-2023	0 USD	110 USD	0 USD	0 USD
19-05-2023	0 USD	110 USD	0 USD	0 USD
18-05-2023	0 USD	111 USD	0 USD	0 USD
17-05-2023	0 USD	110 USD	0 USD	0 USD
12-05-2023	0 USD	111 USD	0 USD	0 USD
11-05-2023	0 USD	110 USD	0 USD	0 USD
10-05-2023	0 USD	111 USD	0 USD	0 USD
08-05-2023	0 USD	107 USD	0 USD	0 USD
04-05-2023	0 USD	111 USD	0 USD	0 USD
02-05-2023	0 USD	111 USD	0 USD	0 USD
28-04-2023	0 USD	112 USD	0 USD	0 USD
17-04-2023	0 USD	111 USD	0 USD	0 USD
14-04-2023	0 USD	111 USD	0 USD	0 USD
13-04-2023	0 USD	111 USD	0 USD	0 USD
05-04-2023	0 USD	110 USD	0 USD	0 USD
30-03-2023	0 USD	113 USD	0 USD	0 USD
28-03-2023	0 USD	112 USD	0 USD	0 USD
24-03-2023	0 USD	109 USD	0 USD	0 USD
21-03-2023	0 USD	114 USD	0 USD	0 USD
06-03-2023	0 USD	110 USD	0 USD	0 USD

02-02-2023	0 USD	106 USD	0 USD	0 USD
18-01-2023	0 USD	107 USD	0 USD	0 USD
01-01-2023	0 USD	0 USD	0 USD	0 USD