



ISIN

XS0459896154

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2024	40 USD	0 USD	0 USD	0 USD
19-11-2024	40 USD	0 USD	0 USD	0 USD
14-11-2024	40 USD	0 USD	0 USD	0 USD
23-10-2024	40 USD	0 USD	0 USD	0 USD
23-09-2024	40 USD	0 USD	0 USD	0 USD
23-08-2024	40 USD	0 USD	0 USD	0 USD
22-08-2024	40 USD	0 USD	0 USD	0 USD
23-07-2024	42 USD	0 USD	0 USD	0 USD
20-06-2024	42 USD	41 USD	0 USD	0 USD
27-05-2024	42 USD	42 USD	0 USD	0 USD
26-04-2024	42 USD	42 USD	0 USD	0 USD
27-03-2024	43 USD	43 USD	0 USD	0 USD
22-03-2024	44 USD	43 USD	0 USD	0 USD
21-02-2024	45 USD	45 USD	0 USD	0 USD
22-01-2024	45 USD	45 USD	0 USD	0 USD
22-12-2023	45 USD	46 USD	0 USD	0 USD
22-11-2023	46 USD	46 USD	0 USD	0 USD
23-10-2023	47 USD	47 USD	0 USD	0 USD
09-10-2023	49 USD	48 USD	0 USD	0 USD
02-10-2023	49 USD	48 USD	0 USD	0 USD
08-09-2023	48 USD	48 USD	0 USD	0 USD
09-08-2023	48 USD	48 USD	0 USD	0 USD
26-07-2023	48 USD	47 USD	0 USD	0 USD
30-06-2023	49 USD	48 USD	0 USD	0 USD
21-06-2023	48 USD	48 USD	0 USD	0 USD
19-06-2023	48 USD	48 USD	0 USD	0 USD
14-06-2023	48 USD	48 USD	0 USD	0 USD
13-06-2023	48 USD	48 USD	0 USD	0 USD
05-06-2023	48 USD	48 USD	0 USD	0 USD
02-06-2023	48 USD	48 USD	0 USD	0 USD
05-05-2023	48 USD	48 USD	0 USD	0 USD
04-05-2023	48 USD	47 USD	0 USD	0 USD
13-04-2023	48 USD	96 USD	0 USD	0 USD
30-03-2023	49 USD	97 USD	0 USD	0 USD
06-03-2023	50 USD	99 USD	0 USD	0 USD
02-02-2023	49 USD	96 USD	0 USD	0 USD
18-01-2023	52 USD	98 USD	0 USD	0 USD
01-01-2023	1 USD	0 USD	0 USD	0 USD