



ISIN

XS0459911136

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-01-2025	1 USD	78 USD	0 USD	0 USD
09-01-2025	0 USD	79 USD	0 USD	0 USD
08-01-2025	0 USD	78 USD	0 USD	0 USD
07-01-2025	1 USD	78 USD	0 USD	0 USD
27-12-2024	0 USD	79 USD	0 USD	0 USD
25-11-2024	1 USD	78 USD	0 USD	0 USD
23-10-2024	1 USD	79 USD	0 USD	0 USD
23-09-2024	0 USD	79 USD	0 USD	0 USD
23-08-2024	1 USD	80 USD	0 USD	0 USD
24-07-2024	0 USD	82 USD	0 USD	0 USD
26-06-2024	1 USD	82 USD	0 USD	0 USD
27-05-2024	1 USD	83 USD	0 USD	0 USD
26-04-2024	0 USD	85 USD	0 USD	0 USD
27-03-2024	1 USD	84 USD	0 USD	0 USD
06-03-2024	0 USD	84 USD	0 USD	0 USD
05-02-2024	0 USD	86 USD	0 USD	0 USD
05-01-2024	0 USD	88 USD	0 USD	0 USD
06-11-2023	1 USD	94 USD	0 USD	0 USD
26-10-2023	0 USD	95 USD	0 USD	0 USD
23-10-2023	0 USD	95 USD	0 USD	0 USD
20-10-2023	1 USD	94 USD	0 USD	0 USD
10-10-2023	0 USD	94 USD	0 USD	0 USD
09-10-2023	0 USD	95 USD	0 USD	0 USD
06-10-2023	0 USD	95 USD	0 USD	0 USD
05-10-2023	0 USD	96 USD	0 USD	0 USD
02-10-2023	1 USD	94 USD	0 USD	0 USD
28-09-2023	0 USD	95 USD	0 USD	0 USD
26-09-2023	1 USD	94 USD	0 USD	0 USD
25-09-2023	0 USD	95 USD	0 USD	0 USD
15-09-2023	1 USD	93 USD	0 USD	0 USD
16-08-2023	0 USD	94 USD	0 USD	0 USD
26-07-2023	0 USD	93 USD	0 USD	0 USD
13-07-2023	1 USD	94 USD	0 USD	0 USD
07-07-2023	0 USD	95 USD	0 USD	0 USD
30-06-2023	1 USD	94 USD	0 USD	0 USD
29-06-2023	0 USD	95 USD	0 USD	0 USD
30-05-2023	0 USD	98 USD	0 USD	0 USD
17-05-2023	0 USD	97 USD	0 USD	0 USD
17-04-2023	22 USD	98 USD	0 USD	0 USD
30-03-2023	47 USD	100 USD	0 USD	0 USD
13-03-2023	71 USD	100 USD	0 USD	0 USD
06-03-2023	80 USD	100 USD	0 USD	0 USD
02-02-2023	98 USD	98 USD	0 USD	0 USD