



ISIN

XS0459926837

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-11-2024	0 USD	0 USD	0 USD	0 USD
24-10-2024	0 USD	0 USD	0 USD	0 USD
24-09-2024	0 USD	0 USD	0 USD	0 USD
23-09-2024	0 USD	0 USD	0 USD	0 USD
20-09-2024	0 USD	0 USD	0 USD	0 USD
13-09-2024	0 USD	0 USD	0 USD	0 USD
03-09-2024	0 USD	0 USD	0 USD	0 USD
02-09-2024	0 USD	0 USD	0 USD	0 USD
23-08-2024	0 USD	0 USD	0 USD	0 USD
14-08-2024	0 USD	0 USD	0 USD	0 USD
02-08-2024	0 USD	0 USD	0 USD	0 USD
01-08-2024	0 USD	0 USD	0 USD	0 USD
25-07-2024	0 USD	0 USD	0 USD	0 USD
24-07-2024	0 USD	0 USD	0 USD	0 USD
08-07-2024	0 USD	0 USD	0 USD	0 USD
05-07-2024	0 USD	0 USD	0 USD	0 USD
05-06-2024	0 USD	0 USD	0 USD	0 USD
04-06-2024	0 USD	0 USD	0 USD	0 USD
03-06-2024	0 USD	0 USD	0 USD	0 USD
30-05-2024	0 USD	0 USD	0 USD	0 USD
27-05-2024	0 USD	0 USD	0 USD	0 USD
23-05-2024	0 USD	0 USD	0 USD	0 USD
15-05-2024	0 USD	0 USD	0 USD	0 USD
15-04-2024	0 USD	0 USD	0 USD	0 USD
12-04-2024	0 USD	0 USD	0 USD	0 USD
11-04-2024	0 USD	0 USD	0 USD	0 USD
10-04-2024	0 USD	0 USD	0 USD	0 USD
05-04-2024	0 USD	0 USD	0 USD	0 USD
04-04-2024	0 USD	0 USD	0 USD	0 USD
03-04-2024	0 USD	0 USD	0 USD	0 USD
27-03-2024	0 USD	0 USD	0 USD	0 USD
21-03-2024	0 USD	0 USD	0 USD	0 USD
20-03-2024	0 USD	0 USD	0 USD	0 USD
19-03-2024	0 USD	0 USD	0 USD	0 USD
15-03-2024	0 USD	0 USD	0 USD	0 USD
14-03-2024	0 USD	0 USD	0 USD	0 USD
08-03-2024	0 USD	0 USD	0 USD	0 USD
07-02-2024	0 USD	0 USD	0 USD	0 USD
08-01-2024	0 USD	81 USD	0 USD	0 USD
13-12-2023	0 USD	82 USD	0 USD	0 USD
07-12-2023	0 USD	83 USD	0 USD	0 USD
04-12-2023	0 USD	82 USD	0 USD	0 USD
03-11-2023	0 USD	87 USD	0 USD	0 USD
30-10-2023	0 USD	90 USD	0 USD	0 USD
04-10-2023	0 USD	89 USD	0 USD	0 USD
08-09-2023	0 USD	86 USD	0 USD	0 USD
09-08-2023	0 USD	86 USD	0 USD	0 USD

26-07-2023	0 USD	85 USD	0 USD	0 USD
05-07-2023	0 USD	87 USD	0 USD	0 USD
05-06-2023	0 USD	90 USD	0 USD	0 USD
15-05-2023	0 USD	93 USD	0 USD	0 USD
13-04-2023	0 USD	94 USD	0 USD	0 USD
30-03-2023	0 USD	95 USD	0 USD	0 USD
13-03-2023	0 USD	97 USD	0 USD	0 USD
06-03-2023	0 USD	94 USD	0 USD	0 USD
02-02-2023	0 USD	92 USD	0 USD	0 USD
18-01-2023	0 USD	96 USD	0 USD	0 USD
12-01-2023	0 USD	0 USD	0 USD	0 USD
06-01-2023	0 USD	0 USD	0 USD	0 USD
01-01-2023	3 USD	1 USD	0 USD	0 USD