



ISIN

XS0459853346

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-04-2025	0 USD	0 USD	0 USD	0 USD
10-04-2025	0 USD	0 USD	0 USD	0 USD
09-04-2025	0 USD	0 USD	0 USD	0 USD
08-04-2025	0 USD	0 USD	0 USD	0 USD
07-04-2025	0 USD	0 USD	0 USD	0 USD
04-04-2025	0 USD	0 USD	0 USD	0 USD
20-03-2025	0 USD	0 USD	0 USD	0 USD
19-03-2025	0 USD	0 USD	0 USD	0 USD
17-03-2025	0 USD	0 USD	0 USD	0 USD
28-02-2025	0 USD	0 USD	0 USD	0 USD
27-02-2025	0 USD	0 USD	0 USD	0 USD
25-02-2025	0 USD	0 USD	0 USD	0 USD
12-02-2025	0 USD	0 USD	0 USD	0 USD
11-02-2025	0 USD	0 USD	0 USD	0 USD
17-01-2025	0 USD	0 USD	0 USD	0 USD
16-01-2025	0 USD	0 USD	0 USD	0 USD
10-01-2025	0 USD	0 USD	0 USD	0 USD
09-01-2025	0 USD	0 USD	0 USD	0 USD
08-01-2025	0 USD	0 USD	0 USD	0 USD
07-01-2025	0 USD	0 USD	0 USD	0 USD
27-12-2024	0 USD	0 USD	0 USD	0 USD
27-11-2024	0 USD	0 USD	0 USD	0 USD
28-10-2024	0 USD	0 USD	0 USD	0 USD
25-09-2024	0 USD	0 USD	0 USD	0 USD
22-09-2024	0 USD	0 USD	0 USD	0 USD
19-09-2024	0 USD	0 USD	0 USD	0 USD
22-08-2024	0 USD	0 USD	0 USD	0 USD
13-08-2024	0 USD	0 USD	0 USD	0 USD
01-08-2024	0 USD	0 USD	0 USD	0 USD
31-07-2024	0 USD	0 USD	0 USD	0 USD
23-07-2024	0 USD	0 USD	0 USD	0 USD
01-07-2024	0 USD	0 USD	0 USD	0 USD
30-06-2024	0 USD	93 USD	0 USD	0 USD
30-05-2024	0 USD	95 USD	0 USD	0 USD
26-05-2024	0 USD	95 USD	0 USD	0 USD
25-04-2024	0 USD	96 USD	0 USD	0 USD
27-03-2024	0 USD	96 USD	0 USD	0 USD
13-03-2024	0 USD	96 USD	0 USD	0 USD
12-02-2024	0 USD	97 USD	0 USD	0 USD
12-01-2024	0 USD	99 USD	0 USD	0 USD
13-12-2023	0 USD	101 USD	0 USD	0 USD
08-12-2023	0 USD	101 USD	0 USD	0 USD
08-11-2023	0 USD	104 USD	0 USD	0 USD
08-10-2023	0 USD	106 USD	0 USD	0 USD
07-09-2023	0 USD	104 USD	0 USD	0 USD
08-08-2023	0 USD	104 USD	0 USD	0 USD
25-07-2023	0 USD	104 USD	0 USD	0 USD

29-06-2023	0 USD	106 USD	0 USD	0 USD
13-06-2023	0 USD	107 USD	0 USD	0 USD
14-05-2023	0 USD	109 USD	0 USD	0 USD