



ISIN

XS0459857685

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-01-2025	0 USD	93 USD	0 USD	0 USD
14-01-2025	1 USD	96 USD	0 USD	0 USD
10-01-2025	0 USD	97 USD	0 USD	0 USD
09-01-2025	0 USD	96 USD	0 USD	0 USD
08-01-2025	0 USD	95 USD	0 USD	0 USD
07-01-2025	0 USD	95 USD	0 USD	0 USD
23-12-2024	1 USD	95 USD	0 USD	0 USD
11-12-2024	1 USD	93 USD	0 USD	0 USD
15-11-2024	1 USD	95 USD	0 USD	0 USD
11-11-2024	1 USD	92 USD	0 USD	0 USD
05-11-2024	0 USD	94 USD	0 USD	0 USD
01-11-2024	0 USD	94 USD	0 USD	0 USD
08-10-2024	0 USD	93 USD	0 USD	0 USD
25-09-2024	1 USD	93 USD	0 USD	0 USD
23-09-2024	1 USD	94 USD	0 USD	0 USD
23-08-2024	0 USD	96 USD	0 USD	0 USD
16-08-2024	0 USD	96 USD	0 USD	0 USD
08-08-2024	0 USD	100 USD	0 USD	0 USD
06-08-2024	1 USD	102 USD	0 USD	0 USD
05-08-2024	1 USD	103 USD	0 USD	0 USD
24-07-2024	1 USD	97 USD	0 USD	0 USD
28-06-2024	0 USD	100 USD	0 USD	0 USD
29-05-2024	1 USD	100 USD	0 USD	0 USD
14-05-2024	0 USD	101 USD	0 USD	0 USD
24-04-2024	0 USD	102 USD	0 USD	0 USD
22-04-2024	0 USD	106 USD	0 USD	0 USD
19-04-2024	0 USD	108 USD	0 USD	0 USD
18-04-2024	1 USD	105 USD	0 USD	0 USD
05-04-2024	0 USD	101 USD	0 USD	0 USD
27-03-2024	1 USD	106 USD	0 USD	0 USD
20-03-2024	0 USD	109 USD	0 USD	0 USD
19-02-2024	1 USD	107 USD	0 USD	0 USD
05-02-2024	0 USD	113 USD	0 USD	0 USD
04-01-2024	0 USD	110 USD	0 USD	0 USD
02-01-2024	0 USD	108 USD	0 USD	0 USD
29-12-2023	1 USD	108 USD	0 USD	0 USD
28-12-2023	1 USD	107 USD	0 USD	0 USD
13-12-2023	1 USD	115 USD	0 USD	0 USD
17-11-2023	0 USD	119 USD	0 USD	0 USD
13-11-2023	0 USD	120 USD	0 USD	0 USD
08-11-2023	1 USD	118 USD	0 USD	0 USD
06-11-2023	0 USD	117 USD	0 USD	0 USD
20-10-2023	1 USD	124 USD	0 USD	0 USD
12-10-2023	1 USD	117 USD	0 USD	0 USD
04-10-2023	0 USD	123 USD	0 USD	0 USD
21-09-2023	1 USD	119 USD	0 USD	0 USD
05-09-2023	0 USD	113 USD	0 USD	0 USD

04-09-2023	0 USD	111 USD	0 USD	0 USD
21-08-2023	0 USD	117 USD	0 USD	0 USD
14-08-2023	1 USD	114 USD	0 USD	0 USD
09-08-2023	1 USD	112 USD	0 USD	0 USD
08-08-2023	1 USD	112 USD	0 USD	0 USD
01-08-2023	0 USD	108 USD	0 USD	0 USD
26-07-2023	1 USD	109 USD	0 USD	0 USD
24-07-2023	1 USD	112 USD	0 USD	0 USD
21-07-2023	1 USD	113 USD	0 USD	0 USD
13-07-2023	1 USD	110 USD	0 USD	0 USD
06-07-2023	1 USD	114 USD	0 USD	0 USD
05-07-2023	1 USD	112 USD	0 USD	0 USD
21-06-2023	1 USD	112 USD	0 USD	0 USD
19-06-2023	1 USD	112 USD	0 USD	0 USD
07-06-2023	1 USD	117 USD	0 USD	0 USD
15-05-2023	0 USD	121 USD	0 USD	0 USD
13-04-2023	1 USD	121 USD	0 USD	0 USD
30-03-2023	1 USD	123 USD	0 USD	0 USD
28-03-2023	0 USD	125 USD	0 USD	0 USD
27-03-2023	1 USD	126 USD	0 USD	0 USD
21-03-2023	0 USD	127 USD	0 USD	0 USD
20-03-2023	0 USD	128 USD	0 USD	0 USD