



ISIN

XS0459860044

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-07-2025	0 USD	0 USD	0 USD	0 USD
24-06-2025	0 USD	0 USD	0 USD	0 USD
16-06-2025	1 USD	0 USD	0 USD	0 USD
13-06-2025	0 USD	0 USD	0 USD	0 USD
28-05-2025	0 USD	0 USD	0 USD	0 USD
23-05-2025	0 USD	0 USD	0 USD	0 USD
13-05-2025	1 USD	0 USD	0 USD	0 USD
30-04-2025	1 USD	0 USD	0 USD	0 USD
23-04-2025	1 USD	0 USD	0 USD	0 USD
22-04-2025	1 USD	0 USD	0 USD	0 USD
16-04-2025	1 USD	0 USD	0 USD	0 USD
10-04-2025	1 USD	0 USD	0 USD	0 USD
07-04-2025	0 USD	0 USD	0 USD	0 USD
12-03-2025	1 USD	0 USD	0 USD	0 USD
11-03-2025	1 USD	0 USD	0 USD	0 USD
12-02-2025	0 USD	0 USD	0 USD	0 USD
17-01-2025	1 USD	0 USD	0 USD	0 USD
16-01-2025	1 USD	0 USD	0 USD	0 USD
14-01-2025	1 USD	0 USD	0 USD	0 USD
13-01-2025	1 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	1 USD	0 USD	0 USD	0 USD
02-01-2025	1 USD	0 USD	0 USD	0 USD
31-12-2024	0 USD	0 USD	0 USD	0 USD
20-12-2024	1 USD	0 USD	0 USD	0 USD
19-12-2024	0 USD	0 USD	0 USD	0 USD
25-11-2024	1 USD	0 USD	0 USD	0 USD
21-11-2024	0 USD	0 USD	0 USD	0 USD
20-11-2024	1 USD	0 USD	0 USD	0 USD
19-11-2024	0 USD	0 USD	0 USD	0 USD
07-11-2024	1 USD	0 USD	0 USD	0 USD
23-10-2024	1 USD	0 USD	0 USD	0 USD
22-10-2024	1 USD	0 USD	0 USD	0 USD
09-10-2024	0 USD	0 USD	0 USD	0 USD
07-10-2024	0 USD	0 USD	0 USD	0 USD
06-10-2024	0 USD	92 USD	0 USD	0 USD
05-09-2024	0 USD	93 USD	0 USD	0 USD
22-08-2024	1 USD	92 USD	0 USD	0 USD
23-07-2024	0 USD	94 USD	0 USD	0 USD
25-06-2024	0 USD	95 USD	0 USD	0 USD
26-05-2024	0 USD	96 USD	0 USD	0 USD
25-04-2024	0 USD	98 USD	0 USD	0 USD
27-03-2024	1 USD	96 USD	0 USD	0 USD
13-03-2024	0 USD	98 USD	0 USD	0 USD
12-02-2024	0 USD	98 USD	0 USD	0 USD

12-01-2024	0 USD	101 USD	0 USD	0 USD
13-12-2023	0 USD	103 USD	0 USD	0 USD
02-11-2023	0 USD	107 USD	0 USD	0 USD
25-10-2023	0 USD	108 USD	0 USD	0 USD
08-10-2023	1 USD	108 USD	0 USD	0 USD
07-09-2023	0 USD	106 USD	0 USD	0 USD
08-08-2023	1 USD	105 USD	0 USD	0 USD