



ISIN

XS0459860127

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2024	0 USD	0 USD	0 USD	0 USD
18-11-2024	1 USD	0 USD	0 USD	0 USD
18-10-2024	1 USD	0 USD	0 USD	0 USD
15-10-2024	0 USD	0 USD	0 USD	0 USD
10-10-2024	0 USD	115 USD	0 USD	0 USD
08-10-2024	1 USD	114 USD	0 USD	0 USD
02-10-2024	1 USD	110 USD	0 USD	0 USD
13-09-2024	0 USD	136 USD	0 USD	0 USD
23-08-2024	0 USD	133 USD	0 USD	0 USD
19-08-2024	0 USD	132 USD	0 USD	0 USD
24-07-2024	0 USD	136 USD	0 USD	0 USD
04-07-2024	0 USD	132 USD	0 USD	0 USD
04-06-2024	1 USD	130 USD	0 USD	0 USD
21-05-2024	0 USD	126 USD	0 USD	0 USD
26-04-2024	1 USD	134 USD	0 USD	0 USD
27-03-2024	1 USD	143 USD	0 USD	0 USD
11-03-2024	0 USD	144 USD	0 USD	0 USD
08-02-2024	1 USD	150 USD	0 USD	0 USD
07-02-2024	0 USD	150 USD	0 USD	0 USD
01-02-2024	0 USD	160 USD	0 USD	0 USD
31-01-2024	0 USD	182 USD	0 USD	0 USD
19-01-2024	1 USD	155 USD	0 USD	0 USD
18-01-2024	1 USD	157 USD	0 USD	0 USD
12-01-2024	0 USD	152 USD	0 USD	0 USD
13-12-2023	0 USD	147 USD	0 USD	0 USD
27-11-2023	1 USD	138 USD	0 USD	0 USD
26-10-2023	1 USD	144 USD	0 USD	0 USD
17-10-2023	0 USD	141 USD	0 USD	0 USD
25-09-2023	0 USD	135 USD	0 USD	0 USD
23-08-2023	1 USD	138 USD	0 USD	0 USD
09-08-2023	1 USD	131 USD	0 USD	0 USD
27-07-2023	1 USD	129 USD	0 USD	0 USD
26-07-2023	1 USD	128 USD	0 USD	0 USD
11-07-2023	0 USD	138 USD	0 USD	0 USD
07-07-2023	1 USD	137 USD	0 USD	0 USD
04-07-2023	1 USD	134 USD	0 USD	0 USD
30-06-2023	0 USD	138 USD	0 USD	0 USD
28-06-2023	0 USD	136 USD	0 USD	0 USD
29-05-2023	1 USD	138 USD	0 USD	0 USD
27-04-2023	0 USD	134 USD	0 USD	0 USD
13-04-2023	1 USD	133 USD	0 USD	0 USD
30-03-2023	1 USD	133 USD	0 USD	0 USD
15-03-2023	0 USD	136 USD	0 USD	0 USD
03-03-2023	1 USD	129 USD	0 USD	0 USD
02-03-2023	1 USD	128 USD	0 USD	0 USD
15-02-2023	0 USD	126 USD	0 USD	0 USD
10-02-2023	0 USD	123 USD	0 USD	0 USD

07-02-2023	1 USD	125 USD	0 USD	0 USD
02-02-2023	1 USD	121 USD	0 USD	0 USD
01-02-2023	0 USD	122 USD	0 USD	0 USD
31-01-2023	0 USD	122 USD	0 USD	0 USD
27-01-2023	0 USD	119 USD	0 USD	0 USD
18-01-2023	0 USD	125 USD	0 USD	0 USD
01-01-2023	1 USD	0 USD	0 USD	0 USD