



ISIN

XS0459861950

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-04-2025	0 USD	0 USD	0 USD	0 USD
16-04-2025	0 USD	0 USD	0 USD	0 USD
14-04-2025	0 USD	0 USD	0 USD	0 USD
10-04-2025	0 USD	0 USD	0 USD	0 USD
08-04-2025	0 USD	0 USD	0 USD	0 USD
03-04-2025	0 USD	0 USD	0 USD	0 USD
12-03-2025	0 USD	0 USD	0 USD	0 USD
11-03-2025	0 USD	0 USD	0 USD	0 USD
10-03-2025	0 USD	0 USD	0 USD	0 USD
12-02-2025	0 USD	0 USD	0 USD	0 USD
04-02-2025	0 USD	0 USD	0 USD	0 USD
03-02-2025	0 USD	0 USD	0 USD	0 USD
28-01-2025	0 USD	0 USD	0 USD	0 USD
27-01-2025	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
28-11-2024	0 USD	0 USD	0 USD	0 USD
27-11-2024	0 USD	0 USD	0 USD	0 USD
05-11-2024	0 USD	0 USD	0 USD	0 USD
04-11-2024	0 USD	77 USD	0 USD	0 USD
03-10-2024	0 USD	77 USD	0 USD	0 USD
22-09-2024	0 USD	77 USD	0 USD	0 USD
22-08-2024	0 USD	78 USD	0 USD	0 USD
14-08-2024	0 USD	80 USD	0 USD	0 USD
23-07-2024	0 USD	80 USD	0 USD	0 USD
10-07-2024	0 USD	78 USD	0 USD	0 USD
09-07-2024	0 USD	79 USD	0 USD	0 USD
25-06-2024	0 USD	80 USD	0 USD	0 USD
26-05-2024	0 USD	83 USD	0 USD	0 USD
25-04-2024	0 USD	86 USD	0 USD	0 USD
27-03-2024	0 USD	84 USD	0 USD	0 USD
13-03-2024	0 USD	85 USD	0 USD	0 USD
12-02-2024	0 USD	88 USD	0 USD	0 USD
12-01-2024	0 USD	92 USD	0 USD	0 USD
13-12-2023	0 USD	94 USD	0 USD	0 USD
15-11-2023	0 USD	97 USD	0 USD	0 USD
15-10-2023	0 USD	101 USD	0 USD	0 USD
08-10-2023	0 USD	102 USD	0 USD	0 USD
07-09-2023	0 USD	99 USD	0 USD	0 USD
08-08-2023	0 USD	98 USD	0 USD	0 USD
03-08-2023	0 USD	98 USD	0 USD	0 USD
25-07-2023	0 USD	97 USD	0 USD	0 USD
13-07-2023	0 USD	99 USD	0 USD	0 USD

13-06-2023	0 USD	103 USD	0 USD	0 USD
14-05-2023	0 USD	108 USD	0 USD	0 USD