



ISIN

XS0459876552

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2024	0 USD	84 USD	0 USD	0 USD
13-11-2024	1 USD	84 USD	0 USD	0 USD
14-10-2024	1 USD	86 USD	0 USD	0 USD
12-09-2024	1 USD	88 USD	0 USD	0 USD
11-09-2024	1 USD	89 USD	0 USD	0 USD
10-09-2024	0 USD	90 USD	0 USD	0 USD
09-09-2024	1 USD	89 USD	0 USD	0 USD
05-09-2024	0 USD	89 USD	0 USD	0 USD
04-09-2024	1 USD	88 USD	0 USD	0 USD
23-08-2024	0 USD	88 USD	0 USD	0 USD
14-08-2024	1 USD	90 USD	0 USD	0 USD
09-08-2024	0 USD	92 USD	0 USD	0 USD
06-08-2024	1 USD	91 USD	0 USD	0 USD
02-08-2024	0 USD	90 USD	0 USD	0 USD
01-08-2024	0 USD	91 USD	0 USD	0 USD
25-07-2024	1 USD	89 USD	0 USD	0 USD
24-07-2024	0 USD	90 USD	0 USD	0 USD
15-07-2024	1 USD	89 USD	0 USD	0 USD
14-06-2024	0 USD	91 USD	0 USD	0 USD
12-06-2024	0 USD	91 USD	0 USD	0 USD
10-06-2024	0 USD	91 USD	0 USD	0 USD
28-05-2024	0 USD	92 USD	0 USD	0 USD
27-05-2024	0 USD	92 USD	0 USD	0 USD
16-05-2024	0 USD	92 USD	0 USD	0 USD
16-04-2024	1 USD	93 USD	0 USD	0 USD
27-03-2024	1 USD	92 USD	0 USD	0 USD
13-03-2024	1 USD	93 USD	0 USD	0 USD
12-02-2024	1 USD	94 USD	0 USD	0 USD
12-01-2024	0 USD	99 USD	0 USD	0 USD
13-12-2023	0 USD	102 USD	0 USD	0 USD
15-11-2023	1 USD	105 USD	0 USD	0 USD
16-10-2023	0 USD	107 USD	0 USD	0 USD
15-09-2023	0 USD	106 USD	0 USD	0 USD
16-08-2023	1 USD	106 USD	0 USD	0 USD
26-07-2023	1 USD	106 USD	0 USD	0 USD
29-06-2023	0 USD	109 USD	0 USD	0 USD
30-05-2023	0 USD	112 USD	0 USD	0 USD
27-04-2023	0 USD	116 USD	0 USD	0 USD
26-04-2023	0 USD	115 USD	0 USD	0 USD
17-04-2023	1 USD	115 USD	0 USD	0 USD
30-03-2023	0 USD	118 USD	0 USD	0 USD
29-03-2023	1 USD	118 USD	0 USD	0 USD
28-03-2023	1 USD	117 USD	0 USD	0 USD
23-03-2023	1 USD	116 USD	0 USD	0 USD
21-03-2023	1 USD	117 USD	0 USD	0 USD
10-03-2023	0 USD	118 USD	0 USD	0 USD
09-03-2023	0 USD	118 USD	0 USD	0 USD

07-03-2023	0 USD	117 USD	0 USD	0 USD
06-03-2023	0 USD	119 USD	0 USD	0 USD
02-03-2023	0 USD	119 USD	0 USD	0 USD
28-02-2023	1 USD	119 USD	0 USD	0 USD
27-02-2023	0 USD	118 USD	0 USD	0 USD
21-02-2023	0 USD	117 USD	0 USD	0 USD
20-02-2023	1 USD	116 USD	0 USD	0 USD
17-02-2023	1 USD	115 USD	0 USD	0 USD
14-02-2023	0 USD	116 USD	0 USD	0 USD
09-02-2023	1 USD	115 USD	0 USD	0 USD
07-02-2023	0 USD	115 USD	0 USD	0 USD
06-02-2023	0 USD	114 USD	0 USD	0 USD
03-02-2023	1 USD	115 USD	0 USD	0 USD
02-02-2023	1 USD	116 USD	0 USD	0 USD
19-01-2023	1 USD	119 USD	0 USD	0 USD
18-01-2023	0 USD	119 USD	0 USD	0 USD
17-01-2023	0 USD	0 USD	0 USD	0 USD
16-01-2023	1 USD	0 USD	0 USD	0 USD
01-01-2023	1 USD	0 USD	0 USD	0 USD