



ISIN

XS0459895347

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-01-2025	39 USD	0 USD	0 USD	0 USD
09-01-2025	39 USD	0 USD	0 USD	0 USD
08-01-2025	39 USD	0 USD	0 USD	0 USD
07-01-2025	39 USD	0 USD	0 USD	0 USD
06-01-2025	39 USD	0 USD	0 USD	0 USD
03-01-2025	40 USD	0 USD	0 USD	0 USD
18-12-2024	39 USD	0 USD	0 USD	0 USD
10-12-2024	40 USD	0 USD	0 USD	0 USD
06-12-2024	40 USD	0 USD	0 USD	0 USD
04-12-2024	40 USD	0 USD	0 USD	0 USD
02-12-2024	40 USD	0 USD	0 USD	0 USD
29-11-2024	40 USD	0 USD	0 USD	0 USD
27-11-2024	39 USD	0 USD	0 USD	0 USD
21-11-2024	40 USD	0 USD	0 USD	0 USD
12-11-2024	40 USD	0 USD	0 USD	0 USD
08-11-2024	40 USD	0 USD	0 USD	0 USD
07-11-2024	40 USD	0 USD	0 USD	0 USD
17-10-2024	40 USD	0 USD	0 USD	0 USD
23-09-2024	40 USD	0 USD	0 USD	0 USD
23-08-2024	41 USD	0 USD	0 USD	0 USD
07-08-2024	42 USD	0 USD	0 USD	0 USD
08-07-2024	42 USD	41 USD	0 USD	0 USD
06-06-2024	42 USD	42 USD	0 USD	0 USD
27-05-2024	42 USD	42 USD	0 USD	0 USD
26-04-2024	43 USD	42 USD	0 USD	0 USD
27-03-2024	44 USD	43 USD	0 USD	0 USD
18-03-2024	44 USD	44 USD	0 USD	0 USD
16-02-2024	46 USD	46 USD	0 USD	0 USD
17-01-2024	46 USD	46 USD	0 USD	0 USD
18-12-2023	47 USD	46 USD	0 USD	0 USD
16-11-2023	47 USD	48 USD	0 USD	0 USD
17-10-2023	49 USD	48 USD	0 USD	0 USD
27-09-2023	49 USD	49 USD	0 USD	0 USD
15-09-2023	49 USD	48 USD	0 USD	0 USD
12-09-2023	49 USD	48 USD	0 USD	0 USD
08-09-2023	48 USD	49 USD	0 USD	0 USD
06-09-2023	48 USD	49 USD	0 USD	0 USD
30-08-2023	48 USD	48 USD	0 USD	0 USD
09-08-2023	48 USD	49 USD	0 USD	0 USD
08-08-2023	48 USD	49 USD	0 USD	0 USD
03-08-2023	48 USD	49 USD	0 USD	0 USD
26-07-2023	48 USD	48 USD	0 USD	0 USD
13-07-2023	48 USD	49 USD	0 USD	0 USD
14-06-2023	48 USD	49 USD	0 USD	0 USD
15-05-2023	49 USD	48 USD	0 USD	0 USD
13-04-2023	49 USD	97 USD	0 USD	0 USD
30-03-2023	49 USD	98 USD	0 USD	0 USD

06-03-2023	50 USD	100 USD	0 USD	0 USD
02-02-2023	49 USD	97 USD	0 USD	0 USD