



ISIN

XS0459910245

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-03-2025	0 USD	101 USD	0 USD	0 USD
12-02-2025	1 USD	101 USD	0 USD	0 USD
10-02-2025	0 USD	102 USD	0 USD	0 USD
10-01-2025	1 USD	97 USD	0 USD	0 USD
09-01-2025	0 USD	98 USD	0 USD	0 USD
08-01-2025	1 USD	97 USD	0 USD	0 USD
07-01-2025	0 USD	98 USD	0 USD	0 USD
23-12-2024	0 USD	98 USD	0 USD	0 USD
22-11-2024	1 USD	97 USD	0 USD	0 USD
22-10-2024	1 USD	98 USD	0 USD	0 USD
22-09-2024	1 USD	97 USD	0 USD	0 USD
22-08-2024	1 USD	99 USD	0 USD	0 USD
28-07-2024	1 USD	100 USD	0 USD	0 USD
25-06-2024	0 USD	102 USD	0 USD	0 USD
26-05-2024	0 USD	102 USD	0 USD	0 USD
25-04-2024	0 USD	103 USD	0 USD	0 USD
27-03-2024	0 USD	103 USD	0 USD	0 USD
28-02-2024	1 USD	103 USD	0 USD	0 USD
29-01-2024	0 USD	103 USD	0 USD	0 USD
08-01-2024	0 USD	100 USD	0 USD	0 USD
08-12-2023	0 USD	101 USD	0 USD	0 USD
08-11-2023	0 USD	102 USD	0 USD	0 USD
08-10-2023	0 USD	104 USD	0 USD	0 USD
07-09-2023	0 USD	106 USD	0 USD	0 USD
08-08-2023	0 USD	104 USD	0 USD	0 USD
25-07-2023	0 USD	105 USD	0 USD	0 USD
13-07-2023	0 USD	105 USD	0 USD	0 USD
13-06-2023	0 USD	105 USD	0 USD	0 USD
14-05-2023	0 USD	103 USD	0 USD	0 USD
12-04-2023	0 USD	3 USD	0 USD	0 USD