



ISIN

XS0459916523

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-03-2025	0 USD	91 USD	0 USD	0 USD
24-03-2025	0 USD	91 USD	0 USD	0 USD
21-03-2025	0 USD	91 USD	0 USD	0 USD
18-03-2025	0 USD	91 USD	0 USD	0 USD
24-02-2025	0 USD	91 USD	0 USD	0 USD
21-02-2025	0 USD	91 USD	0 USD	0 USD
12-02-2025	0 USD	93 USD	0 USD	0 USD
10-02-2025	0 USD	93 USD	0 USD	0 USD
10-01-2025	0 USD	94 USD	0 USD	0 USD
09-01-2025	0 USD	94 USD	0 USD	0 USD
08-01-2025	0 USD	94 USD	0 USD	0 USD
07-01-2025	0 USD	93 USD	0 USD	0 USD
09-12-2024	0 USD	92 USD	0 USD	0 USD
08-11-2024	0 USD	92 USD	0 USD	0 USD
08-10-2024	0 USD	92 USD	0 USD	0 USD
06-10-2024	0 USD	91 USD	0 USD	0 USD
29-09-2024	0 USD	91 USD	0 USD	0 USD
26-09-2024	0 USD	91 USD	0 USD	0 USD
22-09-2024	0 USD	92 USD	0 USD	0 USD
22-08-2024	0 USD	94 USD	0 USD	0 USD
19-08-2024	0 USD	94 USD	0 USD	0 USD
06-08-2024	0 USD	97 USD	0 USD	0 USD
23-07-2024	0 USD	97 USD	0 USD	0 USD
02-07-2024	0 USD	97 USD	0 USD	0 USD
02-06-2024	0 USD	98 USD	0 USD	0 USD
20-05-2024	0 USD	98 USD	0 USD	0 USD
25-04-2024	0 USD	101 USD	0 USD	0 USD
27-03-2024	0 USD	101 USD	0 USD	0 USD
20-03-2024	0 USD	102 USD	0 USD	0 USD
19-02-2024	0 USD	103 USD	0 USD	0 USD
19-01-2024	0 USD	105 USD	0 USD	0 USD
05-01-2024	0 USD	103 USD	0 USD	0 USD
06-11-2023	0 USD	107 USD	0 USD	0 USD
05-10-2023	0 USD	108 USD	0 USD	0 USD
17-09-2023	0 USD	106 USD	0 USD	0 USD
20-08-2023	0 USD	107 USD	0 USD	0 USD
08-08-2023	0 USD	104 USD	0 USD	0 USD
01-08-2023	0 USD	104 USD	0 USD	0 USD
25-07-2023	0 USD	105 USD	0 USD	0 USD
04-07-2023	0 USD	106 USD	0 USD	0 USD
04-06-2023	0 USD	106 USD	0 USD	0 USD
07-05-2023	0 USD	103 USD	0 USD	0 USD
12-04-2023	0 USD	106 USD	0 USD	0 USD