



ISIN

XS0459919113

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-04-2026	0 USD	0 USD	0 USD	0 USD
13-03-2026	0 USD	0 USD	0 USD	0 USD
11-02-2026	0 USD	0 USD	0 USD	0 USD
28-01-2026	0 USD	0 USD	0 USD	0 USD
29-12-2025	0 USD	0 USD	0 USD	0 USD
24-11-2025	0 USD	0 USD	0 USD	0 USD
21-11-2025	0 USD	0 USD	0 USD	0 USD
20-11-2025	0 USD	0 USD	0 USD	0 USD
21-10-2025	0 USD	0 USD	0 USD	0 USD
14-10-2025	0 USD	0 USD	0 USD	0 USD
06-10-2025	0 USD	0 USD	0 USD	0 USD
04-09-2025	0 USD	0 USD	0 USD	0 USD
26-08-2025	0 USD	0 USD	0 USD	0 USD
06-08-2025	0 USD	86 USD	0 USD	0 USD
25-07-2025	0 USD	86 USD	0 USD	0 USD
21-07-2025	0 USD	86 USD	0 USD	0 USD
18-07-2025	0 USD	86 USD	0 USD	0 USD
10-07-2025	0 USD	86 USD	0 USD	0 USD
09-07-2025	0 USD	86 USD	0 USD	0 USD
04-07-2025	0 USD	86 USD	0 USD	0 USD
30-06-2025	0 USD	86 USD	0 USD	0 USD
30-05-2025	0 USD	87 USD	0 USD	0 USD
30-04-2025	0 USD	88 USD	0 USD	0 USD
16-04-2025	0 USD	89 USD	0 USD	0 USD
14-04-2025	0 USD	90 USD	0 USD	0 USD
14-03-2025	0 USD	89 USD	0 USD	0 USD
12-02-2025	0 USD	89 USD	0 USD	0 USD
17-01-2025	0 USD	89 USD	0 USD	0 USD
16-01-2025	0 USD	90 USD	0 USD	0 USD
10-01-2025	0 USD	90 USD	0 USD	0 USD
09-01-2025	0 USD	90 USD	0 USD	0 USD
08-01-2025	0 USD	90 USD	0 USD	0 USD
07-01-2025	0 USD	90 USD	0 USD	0 USD
09-12-2024	0 USD	90 USD	0 USD	0 USD
07-11-2024	0 USD	90 USD	0 USD	0 USD
07-10-2024	0 USD	91 USD	0 USD	0 USD
06-10-2024	0 USD	91 USD	0 USD	0 USD
18-09-2024	0 USD	91 USD	0 USD	0 USD
17-09-2024	0 USD	91 USD	0 USD	0 USD
12-09-2024	0 USD	91 USD	0 USD	0 USD
03-09-2024	0 USD	92 USD	0 USD	0 USD
01-09-2024	0 USD	91 USD	0 USD	0 USD
27-08-2024	0 USD	91 USD	0 USD	0 USD
25-08-2024	0 USD	92 USD	0 USD	0 USD
22-08-2024	0 USD	92 USD	0 USD	0 USD
23-07-2024	0 USD	93 USD	0 USD	0 USD
25-06-2024	0 USD	94 USD	0 USD	0 USD

26-05-2024	0 USD	95 USD	0 USD	0 USD
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