



ISIN

XS0459851993

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-04-2025	1 USD	0 USD	0 USD	0 USD
02-04-2025	0 USD	0 USD	0 USD	0 USD
31-03-2025	1 USD	0 USD	0 USD	0 USD
25-03-2025	0 USD	0 USD	0 USD	0 USD
20-03-2025	0 USD	0 USD	0 USD	0 USD
11-03-2025	1 USD	0 USD	0 USD	0 USD
07-03-2025	0 USD	0 USD	0 USD	0 USD
06-03-2025	0 USD	0 USD	0 USD	0 USD
04-03-2025	1 USD	0 USD	0 USD	0 USD
03-03-2025	1 USD	0 USD	0 USD	0 USD
28-02-2025	1 USD	0 USD	0 USD	0 USD
12-02-2025	0 USD	0 USD	0 USD	0 USD
03-02-2025	0 USD	0 USD	0 USD	0 USD
31-01-2025	0 USD	0 USD	0 USD	0 USD
29-01-2025	1 USD	0 USD	0 USD	0 USD
17-01-2025	1 USD	0 USD	0 USD	0 USD
16-01-2025	1 USD	0 USD	0 USD	0 USD
10-01-2025	0 USD	0 USD	0 USD	0 USD
09-01-2025	1 USD	0 USD	0 USD	0 USD
08-01-2025	0 USD	0 USD	0 USD	0 USD
07-01-2025	1 USD	0 USD	0 USD	0 USD
30-12-2024	1 USD	0 USD	0 USD	0 USD
27-12-2024	1 USD	0 USD	0 USD	0 USD
19-12-2024	0 USD	0 USD	0 USD	0 USD
17-12-2024	0 USD	0 USD	0 USD	0 USD
22-11-2024	0 USD	0 USD	0 USD	0 USD
22-10-2024	1 USD	0 USD	0 USD	0 USD
22-09-2024	1 USD	0 USD	0 USD	0 USD
22-08-2024	0 USD	0 USD	0 USD	0 USD
23-07-2024	1 USD	0 USD	0 USD	0 USD
02-07-2024	1 USD	0 USD	0 USD	0 USD
02-06-2024	0 USD	0 USD	0 USD	0 USD
30-05-2024	1 USD	0 USD	0 USD	0 USD
27-05-2024	0 USD	0 USD	0 USD	0 USD
26-05-2024	1 USD	83 USD	0 USD	0 USD
23-05-2024	1 USD	84 USD	0 USD	0 USD
22-05-2024	1 USD	83 USD	0 USD	0 USD
15-05-2024	1 USD	83 USD	0 USD	0 USD
13-05-2024	1 USD	84 USD	0 USD	0 USD
08-05-2024	1 USD	84 USD	0 USD	0 USD
25-04-2024	0 USD	86 USD	0 USD	0 USD
14-04-2024	1 USD	85 USD	0 USD	0 USD
11-04-2024	1 USD	84 USD	0 USD	0 USD
10-04-2024	0 USD	85 USD	0 USD	0 USD
09-04-2024	0 USD	85 USD	0 USD	0 USD
03-04-2024	1 USD	85 USD	0 USD	0 USD
01-04-2024	0 USD	85 USD	0 USD	0 USD

27-03-2024	0 USD	85 USD	0 USD	0 USD
25-03-2024	0 USD	85 USD	0 USD	0 USD
13-03-2024	1 USD	85 USD	0 USD	0 USD
12-03-2024	1 USD	86 USD	0 USD	0 USD
12-02-2024	0 USD	86 USD	0 USD	0 USD
12-01-2024	0 USD	89 USD	0 USD	0 USD
13-12-2023	0 USD	92 USD	0 USD	0 USD
08-12-2023	1 USD	91 USD	0 USD	0 USD
08-11-2023	1 USD	94 USD	0 USD	0 USD
08-10-2023	0 USD	96 USD	0 USD	0 USD
07-09-2023	0 USD	97 USD	0 USD	0 USD
08-08-2023	0 USD	97 USD	0 USD	0 USD
25-07-2023	0 USD	96 USD	0 USD	0 USD
16-07-2023	0 USD	96 USD	0 USD	0 USD
15-06-2023	0 USD	99 USD	0 USD	0 USD
21-05-2023	0 USD	104 USD	0 USD	0 USD
18-05-2023	0 USD	103 USD	0 USD	0 USD
17-05-2023	0 USD	104 USD	0 USD	0 USD
16-05-2023	1 USD	105 USD	0 USD	0 USD
15-05-2023	0 USD	106 USD	0 USD	0 USD
10-05-2023	1 USD	105 USD	0 USD	0 USD
07-05-2023	0 USD	107 USD	0 USD	0 USD
02-05-2023	0 USD	107 USD	0 USD	0 USD
01-05-2023	0 USD	107 USD	0 USD	0 USD
19-04-2023	1 USD	109 USD	0 USD	0 USD
16-04-2023	0 USD	109 USD	0 USD	0 USD
12-04-2023	0 USD	109 USD	0 USD	0 USD
11-04-2023	1 USD	110 USD	0 USD	0 USD
10-04-2023	0 USD	108 USD	0 USD	0 USD
04-04-2023	1 USD	108 USD	0 USD	0 USD
03-04-2023	1 USD	108 USD	0 USD	0 USD