



ISIN

XS0459852967

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2025	1 USD	0 USD	0 USD	0 USD
30-05-2025	0 USD	0 USD	0 USD	0 USD
16-05-2025	1 USD	0 USD	0 USD	0 USD
06-05-2025	1 USD	0 USD	0 USD	0 USD
02-05-2025	1 USD	0 USD	0 USD	0 USD
30-04-2025	1 USD	0 USD	0 USD	0 USD
25-04-2025	1 USD	0 USD	0 USD	0 USD
23-04-2025	1 USD	0 USD	0 USD	0 USD
16-04-2025	0 USD	0 USD	0 USD	0 USD
14-04-2025	1 USD	0 USD	0 USD	0 USD
11-04-2025	0 USD	0 USD	0 USD	0 USD
10-04-2025	1 USD	0 USD	0 USD	0 USD
09-04-2025	0 USD	0 USD	0 USD	0 USD
07-04-2025	1 USD	0 USD	0 USD	0 USD
04-04-2025	1 USD	0 USD	0 USD	0 USD
02-04-2025	0 USD	0 USD	0 USD	0 USD
20-03-2025	0 USD	0 USD	0 USD	0 USD
12-03-2025	0 USD	0 USD	0 USD	0 USD
10-03-2025	1 USD	0 USD	0 USD	0 USD
03-03-2025	1 USD	0 USD	0 USD	0 USD
28-02-2025	0 USD	0 USD	0 USD	0 USD
26-02-2025	1 USD	0 USD	0 USD	0 USD
24-02-2025	1 USD	0 USD	0 USD	0 USD
12-02-2025	0 USD	0 USD	0 USD	0 USD
21-01-2025	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	0 USD	0 USD	0 USD	0 USD
08-01-2025	0 USD	0 USD	0 USD	0 USD
07-01-2025	0 USD	0 USD	0 USD	0 USD
27-12-2024	0 USD	0 USD	0 USD	0 USD
25-11-2024	1 USD	0 USD	0 USD	0 USD
23-10-2024	1 USD	0 USD	0 USD	0 USD
21-10-2024	0 USD	0 USD	0 USD	0 USD
16-10-2024	1 USD	0 USD	0 USD	0 USD
13-10-2024	1 USD	0 USD	0 USD	0 USD
10-10-2024	0 USD	0 USD	0 USD	0 USD
29-09-2024	1 USD	0 USD	0 USD	0 USD
22-09-2024	0 USD	0 USD	0 USD	0 USD
22-08-2024	1 USD	0 USD	0 USD	0 USD
23-07-2024	0 USD	0 USD	0 USD	0 USD
17-07-2024	1 USD	0 USD	0 USD	0 USD
17-06-2024	0 USD	0 USD	0 USD	0 USD
16-06-2024	0 USD	112 USD	0 USD	0 USD
16-05-2024	0 USD	112 USD	0 USD	0 USD
25-04-2024	1 USD	118 USD	0 USD	0 USD
27-03-2024	0 USD	118 USD	0 USD	0 USD

13-03-2024	0 USD	118 USD	0 USD	0 USD
12-02-2024	1 USD	124 USD	0 USD	0 USD
12-01-2024	1 USD	124 USD	0 USD	0 USD
13-12-2023	0 USD	127 USD	0 USD	0 USD
29-11-2023	0 USD	125 USD	0 USD	0 USD
30-10-2023	0 USD	132 USD	0 USD	0 USD
27-09-2023	0 USD	128 USD	0 USD	0 USD
07-09-2023	1 USD	128 USD	0 USD	0 USD
08-08-2023	1 USD	126 USD	0 USD	0 USD
25-07-2023	0 USD	125 USD	0 USD	0 USD
13-07-2023	1 USD	125 USD	0 USD	0 USD