



ISIN

XS0459859202

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-04-2025	0 USD	94 USD	0 USD	0 USD
01-04-2025	0 USD	93 USD	0 USD	0 USD
07-03-2025	0 USD	93 USD	0 USD	0 USD
12-02-2025	0 USD	94 USD	0 USD	0 USD
11-02-2025	0 USD	94 USD	0 USD	0 USD
17-01-2025	1 USD	97 USD	0 USD	0 USD
13-01-2025	0 USD	101 USD	0 USD	0 USD
10-01-2025	1 USD	99 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	97 USD	0 USD	0 USD
16-12-2024	0 USD	96 USD	0 USD	0 USD
15-11-2024	1 USD	96 USD	0 USD	0 USD
15-10-2024	1 USD	93 USD	0 USD	0 USD
13-10-2024	1 USD	92 USD	0 USD	0 USD
09-10-2024	0 USD	93 USD	0 USD	0 USD
26-09-2024	1 USD	91 USD	0 USD	0 USD
22-09-2024	1 USD	95 USD	0 USD	0 USD
22-08-2024	0 USD	97 USD	0 USD	0 USD
11-08-2024	0 USD	100 USD	0 USD	0 USD
05-08-2024	0 USD	104 USD	0 USD	0 USD
04-08-2024	1 USD	105 USD	0 USD	0 USD
23-07-2024	0 USD	98 USD	0 USD	0 USD
21-07-2024	0 USD	99 USD	0 USD	0 USD
19-06-2024	0 USD	98 USD	0 USD	0 USD
18-06-2024	0 USD	99 USD	0 USD	0 USD
13-06-2024	1 USD	100 USD	0 USD	0 USD
13-05-2024	0 USD	102 USD	0 USD	0 USD
28-04-2024	0 USD	103 USD	0 USD	0 USD
25-04-2024	0 USD	103 USD	0 USD	0 USD
24-04-2024	1 USD	105 USD	0 USD	0 USD
16-04-2024	1 USD	106 USD	0 USD	0 USD
15-04-2024	0 USD	107 USD	0 USD	0 USD
08-04-2024	0 USD	102 USD	0 USD	0 USD
27-03-2024	1 USD	106 USD	0 USD	0 USD
21-03-2024	0 USD	109 USD	0 USD	0 USD
20-03-2024	0 USD	110 USD	0 USD	0 USD
19-03-2024	0 USD	106 USD	0 USD	0 USD
18-03-2024	1 USD	105 USD	0 USD	0 USD
08-03-2024	1 USD	105 USD	0 USD	0 USD
06-03-2024	1 USD	106 USD	0 USD	0 USD
05-03-2024	1 USD	106 USD	0 USD	0 USD
29-02-2024	0 USD	107 USD	0 USD	0 USD
28-02-2024	0 USD	107 USD	0 USD	0 USD
27-02-2024	1 USD	107 USD	0 USD	0 USD
23-02-2024	0 USD	108 USD	0 USD	0 USD
07-02-2024	1 USD	109 USD	0 USD	0 USD

05-02-2024	1 USD	113 USD	0 USD	0 USD
18-01-2024	1 USD	117 USD	0 USD	0 USD
19-12-2023	0 USD	114 USD	0 USD	0 USD
14-12-2023	0 USD	114 USD	0 USD	0 USD
13-12-2023	0 USD	116 USD	0 USD	0 USD
17-11-2023	0 USD	120 USD	0 USD	0 USD
15-11-2023	0 USD	117 USD	0 USD	0 USD
07-11-2023	0 USD	120 USD	0 USD	0 USD
06-11-2023	0 USD	119 USD	0 USD	0 USD
23-10-2023	0 USD	127 USD	0 USD	0 USD
25-09-2023	0 USD	122 USD	0 USD	0 USD
17-09-2023	1 USD	116 USD	0 USD	0 USD
12-09-2023	1 USD	118 USD	0 USD	0 USD
13-08-2023	1 USD	115 USD	0 USD	0 USD
09-08-2023	1 USD	113 USD	0 USD	0 USD
08-08-2023	1 USD	113 USD	0 USD	0 USD
02-08-2023	1 USD	112 USD	0 USD	0 USD
26-07-2023	1 USD	109 USD	0 USD	0 USD
25-07-2023	1 USD	110 USD	0 USD	0 USD
18-07-2023	1 USD	111 USD	0 USD	0 USD
17-07-2023	0 USD	112 USD	0 USD	0 USD
05-07-2023	1 USD	115 USD	0 USD	0 USD
25-06-2023	0 USD	117 USD	0 USD	0 USD
18-06-2023	0 USD	113 USD	0 USD	0 USD
11-06-2023	1 USD	116 USD	0 USD	0 USD
17-05-2023	1 USD	121 USD	0 USD	0 USD
08-05-2023	0 USD	123 USD	0 USD	0 USD
27-04-2023	1 USD	123 USD	0 USD	0 USD
12-04-2023	0 USD	122 USD	0 USD	0 USD