



ISIN

XS0459860127

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-04-2025	0 USD	0 USD	0 USD	0 USD
16-04-2025	1 USD	0 USD	0 USD	0 USD
14-04-2025	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
03-04-2025	0 USD	0 USD	0 USD	0 USD
02-04-2025	1 USD	0 USD	0 USD	0 USD
31-03-2025	1 USD	0 USD	0 USD	0 USD
27-03-2025	1 USD	0 USD	0 USD	0 USD
25-03-2025	1 USD	0 USD	0 USD	0 USD
24-03-2025	1 USD	0 USD	0 USD	0 USD
19-03-2025	0 USD	0 USD	0 USD	0 USD
18-03-2025	1 USD	0 USD	0 USD	0 USD
17-03-2025	1 USD	0 USD	0 USD	0 USD
14-03-2025	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	1 USD	0 USD	0 USD	0 USD
26-02-2025	0 USD	0 USD	0 USD	0 USD
25-02-2025	1 USD	0 USD	0 USD	0 USD
17-02-2025	0 USD	0 USD	0 USD	0 USD
12-02-2025	1 USD	0 USD	0 USD	0 USD
11-02-2025	1 USD	0 USD	0 USD	0 USD
06-02-2025	1 USD	0 USD	0 USD	0 USD
05-02-2025	1 USD	0 USD	0 USD	0 USD
10-01-2025	1 USD	0 USD	0 USD	0 USD
09-01-2025	1 USD	0 USD	0 USD	0 USD
08-01-2025	1 USD	0 USD	0 USD	0 USD
07-01-2025	0 USD	0 USD	0 USD	0 USD
18-12-2024	0 USD	0 USD	0 USD	0 USD
18-11-2024	1 USD	0 USD	0 USD	0 USD
17-10-2024	1 USD	0 USD	0 USD	0 USD
14-10-2024	0 USD	0 USD	0 USD	0 USD
09-10-2024	0 USD	115 USD	0 USD	0 USD
07-10-2024	1 USD	114 USD	0 USD	0 USD
01-10-2024	1 USD	110 USD	0 USD	0 USD
12-09-2024	0 USD	136 USD	0 USD	0 USD
22-08-2024	0 USD	133 USD	0 USD	0 USD
18-08-2024	0 USD	132 USD	0 USD	0 USD
23-07-2024	0 USD	136 USD	0 USD	0 USD
03-07-2024	0 USD	132 USD	0 USD	0 USD
03-06-2024	1 USD	130 USD	0 USD	0 USD
20-05-2024	0 USD	126 USD	0 USD	0 USD
25-04-2024	1 USD	134 USD	0 USD	0 USD
27-03-2024	1 USD	143 USD	0 USD	0 USD
11-03-2024	0 USD	144 USD	0 USD	0 USD
08-02-2024	1 USD	150 USD	0 USD	0 USD

07-02-2024	0 USD	150 USD	0 USD	0 USD
01-02-2024	0 USD	160 USD	0 USD	0 USD
31-01-2024	0 USD	182 USD	0 USD	0 USD
19-01-2024	1 USD	155 USD	0 USD	0 USD
18-01-2024	1 USD	157 USD	0 USD	0 USD
12-01-2024	0 USD	152 USD	0 USD	0 USD
13-12-2023	0 USD	147 USD	0 USD	0 USD
27-11-2023	1 USD	138 USD	0 USD	0 USD
25-10-2023	1 USD	144 USD	0 USD	0 USD
16-10-2023	0 USD	141 USD	0 USD	0 USD
24-09-2023	0 USD	135 USD	0 USD	0 USD
22-08-2023	1 USD	138 USD	0 USD	0 USD
08-08-2023	1 USD	131 USD	0 USD	0 USD
26-07-2023	1 USD	129 USD	0 USD	0 USD
25-07-2023	1 USD	128 USD	0 USD	0 USD
10-07-2023	0 USD	138 USD	0 USD	0 USD
06-07-2023	1 USD	137 USD	0 USD	0 USD
03-07-2023	1 USD	134 USD	0 USD	0 USD
29-06-2023	0 USD	138 USD	0 USD	0 USD
27-06-2023	0 USD	136 USD	0 USD	0 USD
28-05-2023	1 USD	138 USD	0 USD	0 USD