



ISIN

XS0459869698

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-10-2025	0 USD	0 USD	0 USD	0 USD
10-09-2025	0 USD	0 USD	0 USD	0 USD
04-09-2025	0 USD	0 USD	0 USD	0 USD
07-08-2025	0 USD	0 USD	0 USD	0 USD
06-08-2025	0 USD	0 USD	0 USD	0 USD
05-08-2025	0 USD	0 USD	0 USD	0 USD
01-08-2025	0 USD	0 USD	0 USD	0 USD
29-07-2025	0 USD	0 USD	0 USD	0 USD
28-07-2025	0 USD	0 USD	0 USD	0 USD
25-07-2025	0 USD	0 USD	0 USD	0 USD
27-06-2025	0 USD	0 USD	0 USD	0 USD
28-05-2025	0 USD	0 USD	0 USD	0 USD
26-05-2025	0 USD	0 USD	0 USD	0 USD
13-05-2025	0 USD	0 USD	0 USD	0 USD
30-04-2025	0 USD	0 USD	0 USD	0 USD
25-04-2025	0 USD	0 USD	0 USD	0 USD
22-04-2025	0 USD	0 USD	0 USD	0 USD
16-04-2025	0 USD	0 USD	0 USD	0 USD
10-04-2025	0 USD	0 USD	0 USD	0 USD
09-04-2025	0 USD	0 USD	0 USD	0 USD
08-04-2025	0 USD	0 USD	0 USD	0 USD
07-04-2025	0 USD	0 USD	0 USD	0 USD
14-03-2025	0 USD	0 USD	0 USD	0 USD
12-02-2025	0 USD	0 USD	0 USD	0 USD
17-01-2025	0 USD	0 USD	0 USD	0 USD
16-01-2025	0 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
10-12-2024	0 USD	0 USD	0 USD	0 USD
19-11-2024	0 USD	91 USD	0 USD	0 USD
15-11-2024	0 USD	91 USD	0 USD	0 USD
11-11-2024	0 USD	91 USD	0 USD	0 USD
08-11-2024	0 USD	91 USD	0 USD	0 USD
22-10-2024	0 USD	92 USD	0 USD	0 USD
22-09-2024	0 USD	92 USD	0 USD	0 USD
22-08-2024	0 USD	93 USD	0 USD	0 USD
23-07-2024	0 USD	95 USD	0 USD	0 USD
25-06-2024	0 USD	96 USD	0 USD	0 USD
26-05-2024	0 USD	97 USD	0 USD	0 USD
25-04-2024	0 USD	99 USD	0 USD	0 USD
27-03-2024	0 USD	98 USD	0 USD	0 USD
13-03-2024	0 USD	99 USD	0 USD	0 USD
12-02-2024	0 USD	100 USD	0 USD	0 USD
12-01-2024	0 USD	103 USD	0 USD	0 USD
13-12-2023	0 USD	105 USD	0 USD	0 USD

21-11-2023	0 USD	107 USD	0 USD	0 USD
20-11-2023	0 USD	108 USD	0 USD	0 USD
17-11-2023	0 USD	107 USD	0 USD	0 USD
08-11-2023	0 USD	110 USD	0 USD	0 USD