



ISIN

XS0459870860

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2024	0 USD	0 USD	0 USD	0 USD
17-12-2024	1 USD	0 USD	0 USD	0 USD
13-12-2024	1 USD	0 USD	0 USD	0 USD
12-12-2024	0 USD	0 USD	0 USD	0 USD
03-12-2024	1 USD	0 USD	0 USD	0 USD
07-11-2024	1 USD	0 USD	0 USD	0 USD
23-10-2024	1 USD	0 USD	0 USD	0 USD
23-09-2024	0 USD	0 USD	0 USD	0 USD
23-08-2024	0 USD	0 USD	0 USD	0 USD
24-07-2024	0 USD	0 USD	0 USD	0 USD
18-07-2024	0 USD	0 USD	0 USD	0 USD
18-06-2024	0 USD	0 USD	0 USD	0 USD
16-05-2024	0 USD	0 USD	0 USD	0 USD
26-04-2024	0 USD	0 USD	0 USD	0 USD
27-03-2024	0 USD	0 USD	0 USD	0 USD
08-03-2024	1 USD	0 USD	0 USD	0 USD
07-02-2024	0 USD	0 USD	0 USD	0 USD
08-01-2024	1 USD	102 USD	0 USD	0 USD
13-12-2023	1 USD	104 USD	0 USD	0 USD
07-12-2023	1 USD	105 USD	0 USD	0 USD
15-11-2023	0 USD	107 USD	0 USD	0 USD
18-10-2023	1 USD	108 USD	0 USD	0 USD
18-09-2023	1 USD	108 USD	0 USD	0 USD
15-09-2023	1 USD	107 USD	0 USD	0 USD
05-09-2023	1 USD	106 USD	0 USD	0 USD
31-08-2023	0 USD	107 USD	0 USD	0 USD
10-08-2023	1 USD	107 USD	0 USD	0 USD
09-08-2023	0 USD	107 USD	0 USD	0 USD
08-08-2023	1 USD	107 USD	0 USD	0 USD
07-08-2023	0 USD	108 USD	0 USD	0 USD
04-08-2023	1 USD	106 USD	0 USD	0 USD
03-08-2023	1 USD	108 USD	0 USD	0 USD
26-07-2023	1 USD	106 USD	0 USD	0 USD
19-07-2023	1 USD	106 USD	0 USD	0 USD
14-07-2023	1 USD	108 USD	0 USD	0 USD
14-06-2023	1 USD	109 USD	0 USD	0 USD
15-05-2023	1 USD	112 USD	0 USD	0 USD
13-04-2023	1 USD	113 USD	0 USD	0 USD
30-03-2023	0 USD	114 USD	0 USD	0 USD
06-03-2023	1 USD	114 USD	0 USD	0 USD
02-02-2023	0 USD	112 USD	0 USD	0 USD
18-01-2023	0 USD	115 USD	0 USD	0 USD
01-01-2023	1 USD	0 USD	0 USD	0 USD