



ISIN

XS0459877105

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-02-2025	0 USD	0 USD	0 USD	0 USD
22-01-2025	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	1 USD	0 USD	0 USD	0 USD
06-01-2025	1 USD	0 USD	0 USD	0 USD
31-12-2024	0 USD	0 USD	0 USD	0 USD
27-12-2024	0 USD	0 USD	0 USD	0 USD
19-12-2024	0 USD	0 USD	0 USD	0 USD
03-12-2024	1 USD	0 USD	0 USD	0 USD
06-11-2024	0 USD	0 USD	0 USD	0 USD
06-10-2024	1 USD	0 USD	0 USD	0 USD
03-10-2024	1 USD	0 USD	0 USD	0 USD
26-09-2024	1 USD	0 USD	0 USD	0 USD
25-09-2024	1 USD	0 USD	0 USD	0 USD
19-09-2024	1 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
25-06-2024	0 USD	0 USD	0 USD	0 USD
26-05-2024	0 USD	0 USD	0 USD	0 USD
25-04-2024	0 USD	0 USD	0 USD	0 USD
27-03-2024	0 USD	0 USD	0 USD	0 USD
18-03-2024	0 USD	92 USD	0 USD	0 USD
13-03-2024	0 USD	92 USD	0 USD	0 USD
15-02-2024	1 USD	93 USD	0 USD	0 USD
12-02-2024	1 USD	93 USD	0 USD	0 USD
12-01-2024	1 USD	95 USD	0 USD	0 USD
13-12-2023	1 USD	97 USD	0 USD	0 USD
08-12-2023	1 USD	98 USD	0 USD	0 USD
08-11-2023	1 USD	101 USD	0 USD	0 USD
08-10-2023	1 USD	104 USD	0 USD	0 USD
07-09-2023	1 USD	100 USD	0 USD	0 USD
08-08-2023	0 USD	101 USD	0 USD	0 USD
25-07-2023	1 USD	101 USD	0 USD	0 USD
27-06-2023	0 USD	103 USD	0 USD	0 USD
28-05-2023	1 USD	105 USD	0 USD	0 USD
23-05-2023	0 USD	106 USD	0 USD	0 USD
22-05-2023	0 USD	106 USD	0 USD	0 USD
14-05-2023	1 USD	106 USD	0 USD	0 USD
12-04-2023	0 USD	107 USD	0 USD	0 USD
29-03-2023	1 USD	108 USD	0 USD	0 USD
14-03-2023	0 USD	109 USD	0 USD	0 USD
06-03-2023	0 USD	108 USD	0 USD	0 USD