



ISIN

XS0459893565

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-01-2025	41 USD	0 USD	0 USD	0 USD
09-01-2025	40 USD	0 USD	0 USD	0 USD
08-01-2025	41 USD	0 USD	0 USD	0 USD
07-01-2025	41 USD	0 USD	0 USD	0 USD
02-01-2025	41 USD	0 USD	0 USD	0 USD
31-12-2024	41 USD	0 USD	0 USD	0 USD
23-12-2024	41 USD	0 USD	0 USD	0 USD
19-12-2024	41 USD	0 USD	0 USD	0 USD
28-11-2024	41 USD	0 USD	0 USD	0 USD
27-11-2024	41 USD	0 USD	0 USD	0 USD
20-11-2024	42 USD	0 USD	0 USD	0 USD
12-11-2024	41 USD	0 USD	0 USD	0 USD
16-10-2024	42 USD	0 USD	0 USD	0 USD
08-10-2024	41 USD	0 USD	0 USD	0 USD
07-10-2024	41 USD	0 USD	0 USD	0 USD
04-10-2024	42 USD	0 USD	0 USD	0 USD
02-10-2024	41 USD	0 USD	0 USD	0 USD
30-09-2024	41 USD	0 USD	0 USD	0 USD
27-09-2024	42 USD	0 USD	0 USD	0 USD
23-09-2024	41 USD	0 USD	0 USD	0 USD
23-08-2024	42 USD	0 USD	0 USD	0 USD
12-08-2024	42 USD	0 USD	0 USD	0 USD
12-07-2024	43 USD	0 USD	0 USD	0 USD
12-06-2024	44 USD	0 USD	0 USD	0 USD
13-05-2024	44 USD	44 USD	0 USD	0 USD
11-04-2024	44 USD	44 USD	0 USD	0 USD
27-03-2024	45 USD	45 USD	0 USD	0 USD
15-03-2024	45 USD	46 USD	0 USD	0 USD
14-02-2024	48 USD	48 USD	0 USD	0 USD
15-01-2024	47 USD	47 USD	0 USD	0 USD
14-12-2023	48 USD	48 USD	0 USD	0 USD
13-12-2023	49 USD	49 USD	0 USD	0 USD
12-12-2023	48 USD	49 USD	0 USD	0 USD
29-11-2023	48 USD	48 USD	0 USD	0 USD
22-11-2023	48 USD	49 USD	0 USD	0 USD
23-10-2023	49 USD	49 USD	0 USD	0 USD
09-10-2023	51 USD	50 USD	0 USD	0 USD
08-09-2023	50 USD	50 USD	0 USD	0 USD
09-08-2023	50 USD	51 USD	0 USD	0 USD
26-07-2023	50 USD	50 USD	0 USD	0 USD
14-07-2023	50 USD	50 USD	0 USD	0 USD
14-06-2023	50 USD	50 USD	0 USD	0 USD
15-05-2023	50 USD	50 USD	0 USD	0 USD
13-04-2023	51 USD	100 USD	0 USD	0 USD
30-03-2023	51 USD	101 USD	0 USD	0 USD
06-03-2023	51 USD	103 USD	0 USD	0 USD
02-02-2023	50 USD	100 USD	0 USD	0 USD