



ISIN

XS0459895180

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-04-2026	0 USD	0 USD	0 USD	0 USD
07-04-2026	0 USD	0 USD	0 USD	0 USD
02-04-2026	0 USD	0 USD	0 USD	0 USD
01-04-2026	0 USD	0 USD	0 USD	0 USD
31-03-2026	0 USD	0 USD	0 USD	0 USD
25-03-2026	0 USD	0 USD	0 USD	0 USD
24-03-2026	0 USD	0 USD	0 USD	0 USD
04-03-2026	0 USD	0 USD	0 USD	0 USD
25-02-2026	0 USD	0 USD	0 USD	0 USD
11-02-2026	0 USD	0 USD	0 USD	0 USD
06-02-2026	0 USD	0 USD	0 USD	0 USD
06-01-2026	0 USD	0 USD	0 USD	0 USD
29-12-2025	0 USD	0 USD	0 USD	0 USD
28-11-2025	0 USD	0 USD	0 USD	0 USD
29-10-2025	0 USD	0 USD	0 USD	0 USD
28-10-2025	0 USD	0 USD	0 USD	0 USD
06-10-2025	0 USD	0 USD	0 USD	0 USD
04-09-2025	0 USD	0 USD	0 USD	0 USD
25-08-2025	0 USD	0 USD	0 USD	0 USD
20-08-2025	0 USD	0 USD	0 USD	0 USD
18-08-2025	0 USD	0 USD	0 USD	0 USD
14-08-2025	0 USD	0 USD	0 USD	0 USD
13-08-2025	0 USD	0 USD	0 USD	0 USD
06-08-2025	0 USD	0 USD	0 USD	0 USD
31-07-2025	0 USD	0 USD	0 USD	0 USD
01-07-2025	0 USD	0 USD	0 USD	0 USD
30-06-2025	0 USD	86 USD	0 USD	0 USD
30-05-2025	0 USD	90 USD	0 USD	0 USD
30-04-2025	0 USD	93 USD	0 USD	0 USD
23-04-2025	0 USD	94 USD	0 USD	0 USD
16-04-2025	0 USD	96 USD	0 USD	0 USD
09-04-2025	0 USD	98 USD	0 USD	0 USD
07-04-2025	0 USD	99 USD	0 USD	0 USD
14-03-2025	0 USD	93 USD	0 USD	0 USD
12-02-2025	0 USD	94 USD	0 USD	0 USD
05-02-2025	0 USD	94 USD	0 USD	0 USD
03-02-2025	0 USD	96 USD	0 USD	0 USD
28-01-2025	0 USD	95 USD	0 USD	0 USD
10-01-2025	0 USD	96 USD	0 USD	0 USD
09-01-2025	0 USD	96 USD	0 USD	0 USD
08-01-2025	0 USD	96 USD	0 USD	0 USD
07-01-2025	0 USD	95 USD	0 USD	0 USD
27-12-2024	0 USD	95 USD	0 USD	0 USD
19-12-2024	0 USD	95 USD	0 USD	0 USD
03-12-2024	0 USD	94 USD	0 USD	0 USD
21-11-2024	0 USD	95 USD	0 USD	0 USD
19-11-2024	0 USD	95 USD	0 USD	0 USD

14-11-2024	0 USD	95 USD	0 USD	0 USD
08-11-2024	0 USD	93 USD	0 USD	0 USD
08-10-2024	0 USD	92 USD	0 USD	0 USD
22-09-2024	0 USD	93 USD	0 USD	0 USD
28-08-2024	0 USD	96 USD	0 USD	0 USD
27-08-2024	0 USD	95 USD	0 USD	0 USD
26-08-2024	0 USD	96 USD	0 USD	0 USD
25-08-2024	0 USD	95 USD	0 USD	0 USD
22-08-2024	0 USD	95 USD	0 USD	0 USD
20-08-2024	0 USD	96 USD	0 USD	0 USD
06-08-2024	0 USD	98 USD	0 USD	0 USD
23-07-2024	0 USD	97 USD	0 USD	0 USD
15-07-2024	0 USD	96 USD	0 USD	0 USD
10-07-2024	0 USD	96 USD	0 USD	0 USD
25-06-2024	0 USD	98 USD	0 USD	0 USD
26-05-2024	0 USD	98 USD	0 USD	0 USD