



ISIN

XS0459895347

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-04-2025	39 USD	0 USD	0 USD	0 USD
14-04-2025	39 USD	0 USD	0 USD	0 USD
14-03-2025	39 USD	0 USD	0 USD	0 USD
12-02-2025	39 USD	0 USD	0 USD	0 USD
05-02-2025	39 USD	0 USD	0 USD	0 USD
10-01-2025	39 USD	0 USD	0 USD	0 USD
09-01-2025	39 USD	0 USD	0 USD	0 USD
08-01-2025	39 USD	0 USD	0 USD	0 USD
07-01-2025	39 USD	0 USD	0 USD	0 USD
06-01-2025	39 USD	0 USD	0 USD	0 USD
03-01-2025	40 USD	0 USD	0 USD	0 USD
18-12-2024	39 USD	0 USD	0 USD	0 USD
10-12-2024	40 USD	0 USD	0 USD	0 USD
06-12-2024	40 USD	0 USD	0 USD	0 USD
04-12-2024	40 USD	0 USD	0 USD	0 USD
02-12-2024	40 USD	0 USD	0 USD	0 USD
29-11-2024	40 USD	0 USD	0 USD	0 USD
27-11-2024	39 USD	0 USD	0 USD	0 USD
21-11-2024	40 USD	0 USD	0 USD	0 USD
12-11-2024	40 USD	0 USD	0 USD	0 USD
08-11-2024	40 USD	0 USD	0 USD	0 USD
07-11-2024	40 USD	0 USD	0 USD	0 USD
16-10-2024	40 USD	0 USD	0 USD	0 USD
22-09-2024	40 USD	0 USD	0 USD	0 USD
22-08-2024	41 USD	0 USD	0 USD	0 USD
06-08-2024	42 USD	0 USD	0 USD	0 USD
07-07-2024	42 USD	41 USD	0 USD	0 USD
05-06-2024	42 USD	42 USD	0 USD	0 USD
26-05-2024	42 USD	42 USD	0 USD	0 USD
25-04-2024	43 USD	42 USD	0 USD	0 USD
27-03-2024	44 USD	43 USD	0 USD	0 USD
18-03-2024	44 USD	44 USD	0 USD	0 USD
16-02-2024	46 USD	46 USD	0 USD	0 USD
17-01-2024	46 USD	46 USD	0 USD	0 USD
18-12-2023	47 USD	46 USD	0 USD	0 USD
16-11-2023	47 USD	48 USD	0 USD	0 USD
16-10-2023	49 USD	48 USD	0 USD	0 USD
26-09-2023	49 USD	49 USD	0 USD	0 USD
14-09-2023	49 USD	48 USD	0 USD	0 USD
11-09-2023	49 USD	48 USD	0 USD	0 USD
07-09-2023	48 USD	49 USD	0 USD	0 USD
05-09-2023	48 USD	49 USD	0 USD	0 USD
29-08-2023	48 USD	48 USD	0 USD	0 USD
08-08-2023	48 USD	49 USD	0 USD	0 USD
07-08-2023	48 USD	49 USD	0 USD	0 USD
02-08-2023	48 USD	49 USD	0 USD	0 USD
25-07-2023	48 USD	48 USD	0 USD	0 USD

12-07-2023	48 USD	49 USD	0 USD	0 USD
13-06-2023	48 USD	49 USD	0 USD	0 USD
14-05-2023	49 USD	48 USD	0 USD	0 USD