



ISIN

XS0459911136

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-02-2025	0 USD	78 USD	0 USD	0 USD
10-02-2025	1 USD	77 USD	0 USD	0 USD
10-01-2025	1 USD	78 USD	0 USD	0 USD
09-01-2025	0 USD	79 USD	0 USD	0 USD
08-01-2025	0 USD	78 USD	0 USD	0 USD
07-01-2025	1 USD	78 USD	0 USD	0 USD
27-12-2024	0 USD	79 USD	0 USD	0 USD
25-11-2024	1 USD	78 USD	0 USD	0 USD
22-10-2024	1 USD	79 USD	0 USD	0 USD
22-09-2024	0 USD	79 USD	0 USD	0 USD
22-08-2024	1 USD	80 USD	0 USD	0 USD
23-07-2024	0 USD	82 USD	0 USD	0 USD
25-06-2024	1 USD	82 USD	0 USD	0 USD
26-05-2024	1 USD	83 USD	0 USD	0 USD
25-04-2024	0 USD	85 USD	0 USD	0 USD
27-03-2024	1 USD	84 USD	0 USD	0 USD
06-03-2024	0 USD	84 USD	0 USD	0 USD
05-02-2024	0 USD	86 USD	0 USD	0 USD
05-01-2024	0 USD	88 USD	0 USD	0 USD
06-11-2023	1 USD	94 USD	0 USD	0 USD
25-10-2023	0 USD	95 USD	0 USD	0 USD
22-10-2023	0 USD	95 USD	0 USD	0 USD
19-10-2023	1 USD	94 USD	0 USD	0 USD
09-10-2023	0 USD	94 USD	0 USD	0 USD
08-10-2023	0 USD	95 USD	0 USD	0 USD
05-10-2023	0 USD	95 USD	0 USD	0 USD
04-10-2023	0 USD	96 USD	0 USD	0 USD
01-10-2023	1 USD	94 USD	0 USD	0 USD
27-09-2023	0 USD	95 USD	0 USD	0 USD
25-09-2023	1 USD	94 USD	0 USD	0 USD
24-09-2023	0 USD	95 USD	0 USD	0 USD
14-09-2023	1 USD	93 USD	0 USD	0 USD
15-08-2023	0 USD	94 USD	0 USD	0 USD
25-07-2023	0 USD	93 USD	0 USD	0 USD
12-07-2023	1 USD	94 USD	0 USD	0 USD
06-07-2023	0 USD	95 USD	0 USD	0 USD
29-06-2023	1 USD	94 USD	0 USD	0 USD
28-06-2023	0 USD	95 USD	0 USD	0 USD
29-05-2023	0 USD	98 USD	0 USD	0 USD
16-05-2023	0 USD	97 USD	0 USD	0 USD
16-04-2023	22 USD	98 USD	0 USD	0 USD
29-03-2023	47 USD	100 USD	0 USD	0 USD
13-03-2023	71 USD	100 USD	0 USD	0 USD
06-03-2023	80 USD	100 USD	0 USD	0 USD