



ISIN

XS0459918651

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2024	43 USD	0 USD	0 USD	0 USD
19-11-2024	43 USD	0 USD	0 USD	0 USD
13-11-2024	43 USD	0 USD	0 USD	0 USD
11-11-2024	43 USD	0 USD	0 USD	0 USD
11-10-2024	43 USD	0 USD	0 USD	0 USD
08-10-2024	43 USD	0 USD	0 USD	0 USD
25-09-2024	43 USD	0 USD	0 USD	0 USD
23-09-2024	43 USD	43 USD	0 USD	0 USD
23-08-2024	44 USD	43 USD	0 USD	0 USD
22-08-2024	43 USD	44 USD	0 USD	0 USD
09-08-2024	44 USD	43 USD	0 USD	0 USD
06-08-2024	43 USD	44 USD	0 USD	0 USD
01-08-2024	44 USD	43 USD	0 USD	0 USD
23-07-2024	44 USD	44 USD	0 USD	0 USD
12-07-2024	44 USD	44 USD	0 USD	0 USD
25-06-2024	44 USD	45 USD	0 USD	0 USD
23-05-2024	45 USD	44 USD	0 USD	0 USD
21-05-2024	44 USD	45 USD	0 USD	0 USD
20-05-2024	44 USD	45 USD	0 USD	0 USD
18-04-2024	45 USD	45 USD	0 USD	0 USD
17-04-2024	45 USD	45 USD	0 USD	0 USD
27-03-2024	46 USD	45 USD	0 USD	0 USD
20-03-2024	45 USD	46 USD	0 USD	0 USD
19-02-2024	47 USD	46 USD	0 USD	0 USD
19-01-2024	46 USD	47 USD	0 USD	0 USD
17-01-2024	47 USD	47 USD	0 USD	0 USD
12-01-2024	46 USD	47 USD	0 USD	0 USD
03-01-2024	46 USD	47 USD	0 USD	0 USD
02-01-2024	47 USD	47 USD	0 USD	0 USD
28-12-2023	46 USD	47 USD	0 USD	0 USD
08-12-2023	47 USD	47 USD	0 USD	0 USD
08-11-2023	48 USD	48 USD	0 USD	0 USD
09-10-2023	49 USD	49 USD	0 USD	0 USD
08-09-2023	48 USD	49 USD	0 USD	0 USD
09-08-2023	49 USD	48 USD	0 USD	0 USD
26-07-2023	49 USD	48 USD	0 USD	0 USD
14-07-2023	49 USD	49 USD	0 USD	0 USD
14-06-2023	49 USD	49 USD	0 USD	0 USD
15-05-2023	49 USD	49 USD	0 USD	0 USD
13-04-2023	50 USD	99 USD	0 USD	0 USD
30-03-2023	50 USD	100 USD	0 USD	0 USD
06-03-2023	63 USD	101 USD	0 USD	0 USD
02-02-2023	87 USD	98 USD	0 USD	0 USD
18-01-2023	100 USD	99 USD	0 USD	0 USD
01-01-2023	1 USD	0 USD	0 USD	0 USD