



ISIN

XS0459918651

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-03-2025	17 USD	0 USD	0 USD	0 USD
12-02-2025	17 USD	0 USD	0 USD	0 USD
10-02-2025	18 USD	0 USD	0 USD	0 USD
10-01-2025	17 USD	0 USD	0 USD	0 USD
09-01-2025	17 USD	0 USD	0 USD	0 USD
08-01-2025	18 USD	0 USD	0 USD	0 USD
07-01-2025	17 USD	0 USD	0 USD	0 USD
27-12-2024	17 USD	0 USD	0 USD	0 USD
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
10-10-2024	43 USD	0 USD	0 USD	0 USD
07-10-2024	43 USD	0 USD	0 USD	0 USD
24-09-2024	43 USD	0 USD	0 USD	0 USD
22-09-2024	43 USD	43 USD	0 USD	0 USD
22-08-2024	44 USD	43 USD	0 USD	0 USD
21-08-2024	43 USD	44 USD	0 USD	0 USD
08-08-2024	44 USD	43 USD	0 USD	0 USD
05-08-2024	43 USD	44 USD	0 USD	0 USD
31-07-2024	44 USD	43 USD	0 USD	0 USD
22-07-2024	44 USD	44 USD	0 USD	0 USD
11-07-2024	44 USD	44 USD	0 USD	0 USD
24-06-2024	44 USD	45 USD	0 USD	0 USD
22-05-2024	45 USD	44 USD	0 USD	0 USD
20-05-2024	44 USD	45 USD	0 USD	0 USD
19-05-2024	44 USD	45 USD	0 USD	0 USD
17-04-2024	45 USD	45 USD	0 USD	0 USD
16-04-2024	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
08-10-2023	49 USD	49 USD	0 USD	0 USD
07-09-2023	48 USD	49 USD	0 USD	0 USD
08-08-2023	49 USD	48 USD	0 USD	0 USD
25-07-2023	49 USD	48 USD	0 USD	0 USD
13-07-2023	49 USD	49 USD	0 USD	0 USD
13-06-2023	49 USD	49 USD	0 USD	0 USD
14-05-2023	49 USD	49 USD	0 USD	0 USD

12-04-2023	50 USD	99 USD	0 USD	0 USD
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