



ISIN

XS0459919204

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-12-2024	0 USD	94 USD	0 USD	0 USD
08-11-2024	0 USD	93 USD	0 USD	0 USD
09-10-2024	0 USD	93 USD	0 USD	0 USD
08-10-2024	0 USD	91 USD	0 USD	0 USD
23-09-2024	0 USD	93 USD	0 USD	0 USD
23-08-2024	0 USD	95 USD	0 USD	0 USD
20-08-2024	0 USD	95 USD	0 USD	0 USD
07-08-2024	0 USD	98 USD	0 USD	0 USD
24-07-2024	0 USD	97 USD	0 USD	0 USD
03-07-2024	0 USD	98 USD	0 USD	0 USD
03-06-2024	0 USD	99 USD	0 USD	0 USD
21-05-2024	0 USD	99 USD	0 USD	0 USD
26-04-2024	0 USD	101 USD	0 USD	0 USD
27-03-2024	0 USD	102 USD	0 USD	0 USD
04-03-2024	0 USD	102 USD	0 USD	0 USD
02-02-2024	0 USD	104 USD	0 USD	0 USD
03-01-2024	0 USD	103 USD	0 USD	0 USD
03-11-2023	0 USD	108 USD	0 USD	0 USD
04-10-2023	0 USD	108 USD	0 USD	0 USD
04-09-2023	0 USD	106 USD	0 USD	0 USD
23-08-2023	0 USD	107 USD	0 USD	0 USD
09-08-2023	0 USD	105 USD	0 USD	0 USD
26-07-2023	0 USD	105 USD	0 USD	0 USD
07-07-2023	0 USD	107 USD	0 USD	0 USD
07-06-2023	0 USD	106 USD	0 USD	0 USD
08-05-2023	0 USD	104 USD	0 USD	0 USD
05-05-2023	0 USD	107 USD	0 USD	0 USD
13-04-2023	0 USD	107 USD	0 USD	0 USD
05-04-2023	0 USD	107 USD	0 USD	0 USD
30-03-2023	0 USD	109 USD	0 USD	0 USD
27-03-2023	0 USD	108 USD	0 USD	0 USD
24-03-2023	0 USD	107 USD	0 USD	0 USD
21-03-2023	0 USD	110 USD	0 USD	0 USD
16-03-2023	0 USD	108 USD	0 USD	0 USD
15-03-2023	0 USD	109 USD	0 USD	0 USD
13-03-2023	0 USD	108 USD	0 USD	0 USD
06-03-2023	0 USD	109 USD	0 USD	0 USD
02-02-2023	0 USD	105 USD	0 USD	0 USD
18-01-2023	0 USD	106 USD	0 USD	0 USD
16-01-2023	0 USD	0 USD	0 USD	0 USD
01-01-2023	0 USD	0 USD	0 USD	0 USD