



ISIN

XS0459923149

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-09-2025	0 USD	0 USD	0 USD	0 USD
06-08-2025	0 USD	0 USD	0 USD	0 USD
30-07-2025	0 USD	0 USD	0 USD	0 USD
30-06-2025	1 USD	0 USD	0 USD	0 USD
30-05-2025	0 USD	0 USD	0 USD	0 USD
30-04-2025	1 USD	0 USD	0 USD	0 USD
28-04-2025	0 USD	0 USD	0 USD	0 USD
16-04-2025	1 USD	0 USD	0 USD	0 USD
10-04-2025	0 USD	0 USD	0 USD	0 USD
07-04-2025	0 USD	0 USD	0 USD	0 USD
04-04-2025	1 USD	0 USD	0 USD	0 USD
03-04-2025	1 USD	0 USD	0 USD	0 USD
31-03-2025	0 USD	0 USD	0 USD	0 USD
25-03-2025	0 USD	0 USD	0 USD	0 USD
14-03-2025	0 USD	0 USD	0 USD	0 USD
12-02-2025	1 USD	0 USD	0 USD	0 USD
17-01-2025	1 USD	0 USD	0 USD	0 USD
16-01-2025	1 USD	0 USD	0 USD	0 USD
10-01-2025	0 USD	0 USD	0 USD	0 USD
09-01-2025	0 USD	0 USD	0 USD	0 USD
08-01-2025	1 USD	0 USD	0 USD	0 USD
07-01-2025	1 USD	0 USD	0 USD	0 USD
30-12-2024	1 USD	0 USD	0 USD	0 USD
27-12-2024	0 USD	0 USD	0 USD	0 USD
19-12-2024	1 USD	0 USD	0 USD	0 USD
29-11-2024	1 USD	0 USD	0 USD	0 USD
28-11-2024	0 USD	0 USD	0 USD	0 USD
26-11-2024	0 USD	0 USD	0 USD	0 USD
14-11-2024	0 USD	0 USD	0 USD	0 USD
13-11-2024	0 USD	0 USD	0 USD	0 USD
06-11-2024	1 USD	0 USD	0 USD	0 USD
06-10-2024	1 USD	88 USD	0 USD	0 USD
04-09-2024	0 USD	89 USD	0 USD	0 USD
22-08-2024	0 USD	89 USD	0 USD	0 USD
23-07-2024	0 USD	90 USD	0 USD	0 USD
25-06-2024	1 USD	90 USD	0 USD	0 USD
26-05-2024	1 USD	92 USD	0 USD	0 USD
25-04-2024	0 USD	94 USD	0 USD	0 USD
27-03-2024	0 USD	92 USD	0 USD	0 USD
25-03-2024	1 USD	93 USD	0 USD	0 USD
23-02-2024	1 USD	93 USD	0 USD	0 USD
05-02-2024	1 USD	93 USD	0 USD	0 USD
05-01-2024	1 USD	94 USD	0 USD	0 USD
06-11-2023	1 USD	98 USD	0 USD	0 USD
04-10-2023	1 USD	99 USD	0 USD	0 USD