



ISIN

XS0459925516

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-03-2025	40 USD	0 USD	0 USD	0 USD
12-02-2025	41 USD	0 USD	0 USD	0 USD
16-01-2025	41 USD	0 USD	0 USD	0 USD
14-01-2025	40 USD	0 USD	0 USD	0 USD
13-01-2025	41 USD	0 USD	0 USD	0 USD
10-01-2025	40 USD	0 USD	0 USD	0 USD
09-01-2025	40 USD	0 USD	0 USD	0 USD
08-01-2025	41 USD	0 USD	0 USD	0 USD
07-01-2025	40 USD	0 USD	0 USD	0 USD
13-12-2024	40 USD	0 USD	0 USD	0 USD
11-12-2024	41 USD	0 USD	0 USD	0 USD
09-12-2024	41 USD	0 USD	0 USD	0 USD
07-11-2024	41 USD	0 USD	0 USD	0 USD
06-11-2024	41 USD	0 USD	0 USD	0 USD
04-11-2024	41 USD	41 USD	0 USD	0 USD
30-10-2024	41 USD	41 USD	0 USD	0 USD
29-10-2024	41 USD	41 USD	0 USD	0 USD
28-10-2024	41 USD	41 USD	0 USD	0 USD
23-10-2024	41 USD	41 USD	0 USD	0 USD
22-10-2024	41 USD	41 USD	0 USD	0 USD
02-10-2024	41 USD	42 USD	0 USD	0 USD
12-09-2024	41 USD	41 USD	0 USD	0 USD
29-08-2024	42 USD	41 USD	0 USD	0 USD
27-08-2024	41 USD	42 USD	0 USD	0 USD
22-08-2024	42 USD	41 USD	0 USD	0 USD
21-08-2024	41 USD	42 USD	0 USD	0 USD
28-07-2024	42 USD	42 USD	0 USD	0 USD
25-06-2024	43 USD	42 USD	0 USD	0 USD
26-05-2024	43 USD	43 USD	0 USD	0 USD
25-04-2024	43 USD	44 USD	0 USD	0 USD
27-03-2024	44 USD	44 USD	0 USD	0 USD
20-03-2024	44 USD	44 USD	0 USD	0 USD
19-02-2024	45 USD	45 USD	0 USD	0 USD
19-01-2024	46 USD	45 USD	0 USD	0 USD
20-12-2023	45 USD	46 USD	0 USD	0 USD
20-11-2023	47 USD	47 USD	0 USD	0 USD
19-10-2023	47 USD	48 USD	0 USD	0 USD
15-10-2023	48 USD	47 USD	0 USD	0 USD
08-10-2023	48 USD	48 USD	0 USD	0 USD
07-09-2023	48 USD	48 USD	0 USD	0 USD
08-08-2023	48 USD	48 USD	0 USD	0 USD
25-07-2023	48 USD	48 USD	0 USD	0 USD
13-07-2023	48 USD	48 USD	0 USD	0 USD
13-06-2023	48 USD	48 USD	0 USD	0 USD
14-05-2023	47 USD	48 USD	0 USD	0 USD