



ISIN

XS0459862768

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-07-2025	0 USD	0 USD	0 USD	0 USD
27-06-2025	0 USD	0 USD	0 USD	0 USD
28-05-2025	0 USD	0 USD	0 USD	0 USD
27-05-2025	0 USD	0 USD	0 USD	0 USD
13-05-2025	0 USD	0 USD	0 USD	0 USD
30-04-2025	0 USD	0 USD	0 USD	0 USD
24-04-2025	0 USD	0 USD	0 USD	0 USD
22-04-2025	0 USD	0 USD	0 USD	0 USD
16-04-2025	0 USD	0 USD	0 USD	0 USD
10-04-2025	0 USD	0 USD	0 USD	0 USD
09-04-2025	0 USD	0 USD	0 USD	0 USD
08-04-2025	0 USD	0 USD	0 USD	0 USD
07-04-2025	0 USD	0 USD	0 USD	0 USD
04-04-2025	0 USD	0 USD	0 USD	0 USD
03-04-2025	0 USD	0 USD	0 USD	0 USD
14-03-2025	0 USD	0 USD	0 USD	0 USD
12-02-2025	0 USD	0 USD	0 USD	0 USD
17-01-2025	0 USD	0 USD	0 USD	0 USD
16-01-2025	0 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	0 USD	0 USD	0 USD	0 USD
07-01-2025	0 USD	0 USD	0 USD	0 USD
27-12-2024	0 USD	0 USD	0 USD	0 USD
27-11-2024	0 USD	0 USD	0 USD	0 USD
19-11-2024	0 USD	91 USD	0 USD	0 USD
18-11-2024	0 USD	91 USD	0 USD	0 USD
08-11-2024	0 USD	91 USD	0 USD	0 USD
28-10-2024	0 USD	92 USD	0 USD	0 USD
22-10-2024	0 USD	92 USD	0 USD	0 USD
22-09-2024	0 USD	92 USD	0 USD	0 USD
22-08-2024	0 USD	94 USD	0 USD	0 USD
23-07-2024	0 USD	95 USD	0 USD	0 USD
25-06-2024	0 USD	96 USD	0 USD	0 USD
26-05-2024	0 USD	97 USD	0 USD	0 USD
25-04-2024	0 USD	99 USD	0 USD	0 USD
27-03-2024	0 USD	98 USD	0 USD	0 USD
13-03-2024	0 USD	99 USD	0 USD	0 USD
12-02-2024	0 USD	100 USD	0 USD	0 USD
12-01-2024	0 USD	103 USD	0 USD	0 USD
13-12-2023	0 USD	105 USD	0 USD	0 USD
23-11-2023	0 USD	107 USD	0 USD	0 USD
08-11-2023	0 USD	110 USD	0 USD	0 USD
08-10-2023	0 USD	111 USD	0 USD	0 USD
07-09-2023	0 USD	109 USD	0 USD	0 USD
08-08-2023	0 USD	108 USD	0 USD	0 USD