



ISIN

XS0459853189

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-06-2025	0 USD	0 USD	0 USD	0 USD
06-06-2025	0 USD	0 USD	0 USD	0 USD
04-06-2025	0 USD	0 USD	0 USD	0 USD
03-06-2025	0 USD	0 USD	0 USD	0 USD
30-05-2025	0 USD	0 USD	0 USD	0 USD
29-05-2025	0 USD	0 USD	0 USD	0 USD
28-05-2025	0 USD	0 USD	0 USD	0 USD
26-05-2025	0 USD	0 USD	0 USD	0 USD
22-05-2025	0 USD	0 USD	0 USD	0 USD
21-05-2025	0 USD	0 USD	0 USD	0 USD
20-05-2025	0 USD	0 USD	0 USD	0 USD
19-05-2025	0 USD	0 USD	0 USD	0 USD
16-05-2025	0 USD	0 USD	0 USD	0 USD
14-05-2025	0 USD	0 USD	0 USD	0 USD
13-05-2025	0 USD	0 USD	0 USD	0 USD
12-05-2025	0 USD	0 USD	0 USD	0 USD
09-05-2025	0 USD	0 USD	0 USD	0 USD
08-05-2025	0 USD	0 USD	0 USD	0 USD
06-05-2025	0 USD	0 USD	0 USD	0 USD
02-05-2025	0 USD	0 USD	0 USD	0 USD
30-04-2025	0 USD	0 USD	0 USD	0 USD
25-04-2025	0 USD	0 USD	0 USD	0 USD
24-04-2025	0 USD	0 USD	0 USD	0 USD
23-04-2025	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
09-04-2025	0 USD	0 USD	0 USD	0 USD
07-04-2025	0 USD	0 USD	0 USD	0 USD
03-04-2025	0 USD	0 USD	0 USD	0 USD
02-04-2025	0 USD	0 USD	0 USD	0 USD
31-03-2025	0 USD	0 USD	0 USD	0 USD
27-03-2025	0 USD	0 USD	0 USD	0 USD
25-03-2025	0 USD	0 USD	0 USD	0 USD
24-03-2025	0 USD	0 USD	0 USD	0 USD
21-03-2025	0 USD	0 USD	0 USD	0 USD
20-03-2025	0 USD	0 USD	0 USD	0 USD
14-03-2025	0 USD	0 USD	0 USD	0 USD
10-03-2025	0 USD	0 USD	0 USD	0 USD
07-03-2025	0 USD	0 USD	0 USD	0 USD
06-03-2025	0 USD	0 USD	0 USD	0 USD
03-03-2025	0 USD	0 USD	0 USD	0 USD
28-02-2025	0 USD	0 USD	0 USD	0 USD
26-02-2025	0 USD	0 USD	0 USD	0 USD
25-02-2025	0 USD	0 USD	0 USD	0 USD
24-02-2025	0 USD	0 USD	0 USD	0 USD
21-02-2025	0 USD	0 USD	0 USD	0 USD
20-02-2025	0 USD	0 USD	0 USD	0 USD

17-02-2025	0 USD	0 USD	0 USD	0 USD
14-02-2025	0 USD	0 USD	0 USD	0 USD
13-02-2025	0 USD	0 USD	0 USD	0 USD
12-02-2025	0 USD	0 USD	0 USD	0 USD
11-02-2025	0 USD	0 USD	0 USD	0 USD
06-02-2025	0 USD	0 USD	0 USD	0 USD
04-02-2025	0 USD	0 USD	0 USD	0 USD
24-01-2025	0 USD	0 USD	0 USD	0 USD
22-01-2025	0 USD	0 USD	0 USD	0 USD
17-01-2025	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
02-01-2025	0 USD	0 USD	0 USD	0 USD
18-12-2024	0 USD	0 USD	0 USD	0 USD
11-12-2024	0 USD	0 USD	0 USD	0 USD
09-12-2024	0 USD	0 USD	0 USD	0 USD
07-11-2024	0 USD	0 USD	0 USD	0 USD
05-11-2024	0 USD	0 USD	0 USD	0 USD
20-10-2024	0 USD	0 USD	0 USD	0 USD
17-10-2024	0 USD	0 USD	0 USD	0 USD
09-10-2024	0 USD	0 USD	0 USD	0 USD
08-10-2024	0 USD	0 USD	0 USD	0 USD
07-10-2024	0 USD	0 USD	0 USD	0 USD
03-10-2024	0 USD	0 USD	0 USD	0 USD
29-09-2024	0 USD	0 USD	0 USD	0 USD
26-09-2024	0 USD	0 USD	0 USD	0 USD
23-09-2024	0 USD	0 USD	0 USD	0 USD
22-09-2024	0 USD	0 USD	0 USD	0 USD
22-08-2024	0 USD	0 USD	0 USD	0 USD
23-07-2024	0 USD	0 USD	0 USD	0 USD
01-07-2024	0 USD	0 USD	0 USD	0 USD
02-06-2024	0 USD	151 USD	0 USD	0 USD
30-05-2024	0 USD	153 USD	0 USD	0 USD
20-05-2024	0 USD	144 USD	0 USD	0 USD
25-04-2024	0 USD	157 USD	0 USD	0 USD
27-03-2024	0 USD	169 USD	0 USD	0 USD
11-03-2024	0 USD	169 USD	0 USD	0 USD
08-02-2024	0 USD	177 USD	0 USD	0 USD
07-02-2024	0 USD	176 USD	0 USD	0 USD
12-01-2024	0 USD	174 USD	0 USD	0 USD
13-12-2023	0 USD	169 USD	0 USD	0 USD
17-11-2023	0 USD	158 USD	0 USD	0 USD
16-11-2023	0 USD	156 USD	0 USD	0 USD
08-11-2023	0 USD	160 USD	0 USD	0 USD
12-10-2023	0 USD	155 USD	0 USD	0 USD
12-09-2023	0 USD	154 USD	0 USD	0 USD
13-08-2023	0 USD	149 USD	0 USD	0 USD
08-08-2023	0 USD	147 USD	0 USD	0 USD
26-07-2023	0 USD	147 USD	0 USD	0 USD
25-07-2023	0 USD	147 USD	0 USD	0 USD
10-07-2023	0 USD	155 USD	0 USD	0 USD

05-07-2023	0 USD	153 USD	0 USD	0 USD
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