



ISIN

XS0459858907

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-07-2025	1 USD	0 USD	0 USD	0 USD
09-07-2025	0 USD	0 USD	0 USD	0 USD
09-06-2025	0 USD	0 USD	0 USD	0 USD
30-05-2025	1 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	0 USD	0 USD	0 USD	0 USD
14-04-2025	0 USD	0 USD	0 USD	0 USD
11-04-2025	0 USD	0 USD	0 USD	0 USD
10-04-2025	1 USD	0 USD	0 USD	0 USD
09-04-2025	0 USD	0 USD	0 USD	0 USD
07-04-2025	1 USD	0 USD	0 USD	0 USD
07-03-2025	1 USD	0 USD	0 USD	0 USD
06-03-2025	1 USD	0 USD	0 USD	0 USD
04-03-2025	1 USD	0 USD	0 USD	0 USD
03-03-2025	1 USD	0 USD	0 USD	0 USD
17-02-2025	1 USD	0 USD	0 USD	0 USD
14-02-2025	0 USD	0 USD	0 USD	0 USD
13-02-2025	1 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
10-02-2025	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	0 USD	0 USD	0 USD	0 USD
07-01-2025	0 USD	0 USD	0 USD	0 USD
23-12-2024	1 USD	0 USD	0 USD	0 USD
20-12-2024	1 USD	0 USD	0 USD	0 USD
18-12-2024	1 USD	0 USD	0 USD	0 USD
17-12-2024	0 USD	0 USD	0 USD	0 USD
13-12-2024	0 USD	0 USD	0 USD	0 USD
11-12-2024	1 USD	0 USD	0 USD	0 USD
09-12-2024	1 USD	0 USD	0 USD	0 USD
06-12-2024	0 USD	0 USD	0 USD	0 USD
13-11-2024	0 USD	0 USD	0 USD	0 USD
06-11-2024	0 USD	0 USD	0 USD	0 USD
01-11-2024	1 USD	0 USD	0 USD	0 USD
29-10-2024	1 USD	0 USD	0 USD	0 USD
28-10-2024	1 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
29-09-2024	0 USD	0 USD	0 USD	0 USD
09-09-2024	0 USD	0 USD	0 USD	0 USD
22-08-2024	1 USD	108 USD	0 USD	0 USD
08-08-2024	1 USD	111 USD	0 USD	0 USD
23-07-2024	0 USD	110 USD	0 USD	0 USD
18-07-2024	1 USD	109 USD	0 USD	0 USD

18-06-2024	1 USD	109 USD	0 USD	0 USD
19-05-2024	1 USD	111 USD	0 USD	0 USD
25-04-2024	0 USD	116 USD	0 USD	0 USD
27-03-2024	0 USD	117 USD	0 USD	0 USD
13-03-2024	1 USD	116 USD	0 USD	0 USD
12-02-2024	1 USD	122 USD	0 USD	0 USD
12-01-2024	0 USD	123 USD	0 USD	0 USD
13-12-2023	0 USD	125 USD	0 USD	0 USD
29-11-2023	1 USD	125 USD	0 USD	0 USD
30-10-2023	1 USD	132 USD	0 USD	0 USD
27-09-2023	1 USD	126 USD	0 USD	0 USD
07-09-2023	0 USD	127 USD	0 USD	0 USD
08-08-2023	1 USD	126 USD	0 USD	0 USD