



ISIN

XS0459875158

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-01-2026	0 USD	0 USD	0 USD	0 USD
05-01-2026	0 USD	0 USD	0 USD	0 USD
02-01-2026	0 USD	0 USD	0 USD	0 USD
19-12-2025	0 USD	0 USD	0 USD	0 USD
15-12-2025	0 USD	0 USD	0 USD	0 USD
12-12-2025	0 USD	0 USD	0 USD	0 USD
09-12-2025	0 USD	0 USD	0 USD	0 USD
24-11-2025	0 USD	0 USD	0 USD	0 USD
21-11-2025	0 USD	0 USD	0 USD	0 USD
19-11-2025	0 USD	0 USD	0 USD	0 USD
18-11-2025	0 USD	0 USD	0 USD	0 USD
11-11-2025	0 USD	0 USD	0 USD	0 USD
10-11-2025	0 USD	0 USD	0 USD	0 USD
07-11-2025	0 USD	0 USD	0 USD	0 USD
06-11-2025	0 USD	0 USD	0 USD	0 USD
22-10-2025	0 USD	0 USD	0 USD	0 USD
20-10-2025	0 USD	0 USD	0 USD	0 USD
17-10-2025	0 USD	0 USD	0 USD	0 USD
15-10-2025	0 USD	0 USD	0 USD	0 USD
06-10-2025	0 USD	0 USD	0 USD	0 USD
04-09-2025	0 USD	0 USD	0 USD	0 USD
07-08-2025	0 USD	0 USD	0 USD	0 USD
06-08-2025	0 USD	0 USD	0 USD	0 USD
31-07-2025	0 USD	0 USD	0 USD	0 USD
23-07-2025	0 USD	0 USD	0 USD	0 USD
26-06-2025	0 USD	0 USD	0 USD	0 USD
27-05-2025	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
16-04-2025	0 USD	0 USD	0 USD	0 USD
10-04-2025	0 USD	0 USD	0 USD	0 USD
31-03-2025	0 USD	0 USD	0 USD	0 USD
14-03-2025	0 USD	0 USD	0 USD	0 USD
13-03-2025	0 USD	0 USD	0 USD	0 USD
12-03-2025	0 USD	0 USD	0 USD	0 USD
11-03-2025	0 USD	0 USD	0 USD	0 USD
05-03-2025	0 USD	0 USD	0 USD	0 USD
28-02-2025	0 USD	0 USD	0 USD	0 USD
25-02-2025	0 USD	0 USD	0 USD	0 USD
17-02-2025	0 USD	105 USD	0 USD	0 USD
12-02-2025	0 USD	107 USD	0 USD	0 USD
24-01-2025	0 USD	108 USD	0 USD	0 USD
10-01-2025	0 USD	109 USD	0 USD	0 USD
09-01-2025	0 USD	109 USD	0 USD	0 USD
08-01-2025	0 USD	108 USD	0 USD	0 USD
07-01-2025	0 USD	108 USD	0 USD	0 USD
12-12-2024	0 USD	105 USD	0 USD	0 USD

12-11-2024	0 USD	107 USD	0 USD	0 USD
23-10-2024	0 USD	105 USD	0 USD	0 USD
23-09-2024	0 USD	105 USD	0 USD	0 USD
22-09-2024	0 USD	106 USD	0 USD	0 USD
22-08-2024	0 USD	108 USD	0 USD	0 USD
23-07-2024	0 USD	109 USD	0 USD	0 USD
25-06-2024	0 USD	110 USD	0 USD	0 USD
26-05-2024	0 USD	111 USD	0 USD	0 USD
25-04-2024	0 USD	114 USD	0 USD	0 USD
27-03-2024	0 USD	115 USD	0 USD	0 USD
13-03-2024	0 USD	114 USD	0 USD	0 USD
12-02-2024	0 USD	117 USD	0 USD	0 USD