



ISIN

XS0459852454

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-07-2025	0 USD	0 USD	0 USD	0 USD
01-07-2025	0 USD	0 USD	0 USD	0 USD
27-06-2025	1 USD	0 USD	0 USD	0 USD
25-06-2025	0 USD	0 USD	0 USD	0 USD
24-06-2025	1 USD	0 USD	0 USD	0 USD
23-06-2025	1 USD	0 USD	0 USD	0 USD
20-06-2025	1 USD	0 USD	0 USD	0 USD
06-06-2025	1 USD	0 USD	0 USD	0 USD
29-05-2025	1 USD	92 USD	0 USD	0 USD
28-05-2025	1 USD	93 USD	0 USD	0 USD
16-05-2025	1 USD	93 USD	0 USD	0 USD
06-05-2025	0 USD	97 USD	0 USD	0 USD
30-04-2025	0 USD	99 USD	0 USD	0 USD
28-04-2025	1 USD	99 USD	0 USD	0 USD
16-04-2025	0 USD	106 USD	0 USD	0 USD
15-04-2025	0 USD	105 USD	0 USD	0 USD
08-04-2025	0 USD	111 USD	0 USD	0 USD
07-04-2025	1 USD	112 USD	0 USD	0 USD
14-03-2025	0 USD	98 USD	0 USD	0 USD
12-02-2025	1 USD	99 USD	0 USD	0 USD
10-02-2025	0 USD	99 USD	0 USD	0 USD
10-01-2025	1 USD	105 USD	0 USD	0 USD
09-01-2025	1 USD	104 USD	0 USD	0 USD
08-01-2025	1 USD	103 USD	0 USD	0 USD
07-01-2025	0 USD	103 USD	0 USD	0 USD
09-12-2024	0 USD	99 USD	0 USD	0 USD
07-11-2024	0 USD	97 USD	0 USD	0 USD
06-11-2024	0 USD	99 USD	0 USD	0 USD
24-10-2024	1 USD	98 USD	0 USD	0 USD
20-10-2024	1 USD	96 USD	0 USD	0 USD
17-10-2024	1 USD	96 USD	0 USD	0 USD
26-09-2024	1 USD	94 USD	0 USD	0 USD
22-09-2024	0 USD	100 USD	0 USD	0 USD
22-08-2024	1 USD	101 USD	0 USD	0 USD
15-08-2024	1 USD	102 USD	0 USD	0 USD
08-08-2024	0 USD	108 USD	0 USD	0 USD
05-08-2024	0 USD	113 USD	0 USD	0 USD
04-08-2024	1 USD	114 USD	0 USD	0 USD
23-07-2024	1 USD	103 USD	0 USD	0 USD
14-07-2024	1 USD	99 USD	0 USD	0 USD
11-07-2024	1 USD	99 USD	0 USD	0 USD
10-07-2024	1 USD	99 USD	0 USD	0 USD
13-06-2024	0 USD	106 USD	0 USD	0 USD
13-05-2024	0 USD	108 USD	0 USD	0 USD
23-04-2024	1 USD	111 USD	0 USD	0 USD
15-04-2024	1 USD	114 USD	0 USD	0 USD
08-04-2024	1 USD	108 USD	0 USD	0 USD

27-03-2024	1 USD	115 USD	0 USD	0 USD
22-03-2024	0 USD	115 USD	0 USD	0 USD
23-02-2024	0 USD	115 USD	0 USD	0 USD
29-01-2024	0 USD	121 USD	0 USD	0 USD
17-01-2024	1 USD	124 USD	0 USD	0 USD
27-12-2023	1 USD	119 USD	0 USD	0 USD
13-12-2023	1 USD	125 USD	0 USD	0 USD
23-11-2023	0 USD	124 USD	0 USD	0 USD
17-11-2023	0 USD	129 USD	0 USD	0 USD
06-11-2023	1 USD	125 USD	0 USD	0 USD
25-10-2023	0 USD	137 USD	0 USD	0 USD
02-10-2023	0 USD	132 USD	0 USD	0 USD
06-09-2023	1 USD	125 USD	0 USD	0 USD
03-09-2023	0 USD	119 USD	0 USD	0 USD
17-08-2023	0 USD	128 USD	0 USD	0 USD
08-08-2023	1 USD	120 USD	0 USD	0 USD
01-08-2023	0 USD	119 USD	0 USD	0 USD