



ISIN

XS0459858576

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-06-2025	1 USD	87 USD	0 USD	0 USD
20-06-2025	0 USD	87 USD	0 USD	0 USD
10-06-2025	1 USD	87 USD	0 USD	0 USD
29-05-2025	1 USD	88 USD	0 USD	0 USD
30-04-2025	0 USD	95 USD	0 USD	0 USD
24-04-2025	0 USD	98 USD	0 USD	0 USD
23-04-2025	1 USD	97 USD	0 USD	0 USD
16-04-2025	1 USD	102 USD	0 USD	0 USD
08-04-2025	1 USD	107 USD	0 USD	0 USD
07-04-2025	1 USD	108 USD	0 USD	0 USD
01-04-2025	0 USD	95 USD	0 USD	0 USD
21-03-2025	1 USD	93 USD	0 USD	0 USD
19-02-2025	1 USD	93 USD	0 USD	0 USD
12-02-2025	1 USD	95 USD	0 USD	0 USD
21-01-2025	0 USD	98 USD	0 USD	0 USD
10-01-2025	0 USD	101 USD	0 USD	0 USD
09-01-2025	0 USD	101 USD	0 USD	0 USD
08-01-2025	1 USD	100 USD	0 USD	0 USD
07-01-2025	0 USD	99 USD	0 USD	0 USD
02-01-2025	1 USD	99 USD	0 USD	0 USD
27-12-2024	1 USD	98 USD	0 USD	0 USD
23-12-2024	1 USD	99 USD	0 USD	0 USD
18-12-2024	1 USD	98 USD	0 USD	0 USD
18-11-2024	1 USD	98 USD	0 USD	0 USD
17-10-2024	0 USD	94 USD	0 USD	0 USD
08-10-2024	1 USD	95 USD	0 USD	0 USD
06-10-2024	0 USD	93 USD	0 USD	0 USD
03-10-2024	1 USD	93 USD	0 USD	0 USD
02-10-2024	1 USD	93 USD	0 USD	0 USD
29-09-2024	0 USD	93 USD	0 USD	0 USD
15-09-2024	0 USD	100 USD	0 USD	0 USD
08-09-2024	1 USD	101 USD	0 USD	0 USD
05-09-2024	0 USD	100 USD	0 USD	0 USD
04-09-2024	0 USD	100 USD	0 USD	0 USD
22-08-2024	1 USD	98 USD	0 USD	0 USD
14-08-2024	0 USD	101 USD	0 USD	0 USD
11-08-2024	1 USD	101 USD	0 USD	0 USD
05-08-2024	0 USD	107 USD	0 USD	0 USD
04-08-2024	1 USD	107 USD	0 USD	0 USD
23-07-2024	0 USD	100 USD	0 USD	0 USD
10-07-2024	1 USD	97 USD	0 USD	0 USD
25-06-2024	0 USD	102 USD	0 USD	0 USD
24-06-2024	0 USD	102 USD	0 USD	0 USD
23-06-2024	1 USD	101 USD	0 USD	0 USD
17-06-2024	0 USD	102 USD	0 USD	0 USD
13-06-2024	1 USD	102 USD	0 USD	0 USD
05-06-2024	0 USD	103 USD	0 USD	0 USD

04-06-2024	0 USD	105 USD	0 USD	0 USD
03-06-2024	1 USD	105 USD	0 USD	0 USD
30-05-2024	1 USD	106 USD	0 USD	0 USD
28-05-2024	1 USD	102 USD	0 USD	0 USD
20-05-2024	0 USD	101 USD	0 USD	0 USD
23-04-2024	0 USD	106 USD	0 USD	0 USD
18-04-2024	1 USD	112 USD	0 USD	0 USD
14-04-2024	1 USD	106 USD	0 USD	0 USD
08-04-2024	0 USD	104 USD	0 USD	0 USD
03-04-2024	0 USD	108 USD	0 USD	0 USD
02-04-2024	1 USD	108 USD	0 USD	0 USD
27-03-2024	1 USD	108 USD	0 USD	0 USD
21-03-2024	1 USD	109 USD	0 USD	0 USD
08-03-2024	1 USD	107 USD	0 USD	0 USD
07-02-2024	1 USD	111 USD	0 USD	0 USD
17-01-2024	0 USD	119 USD	0 USD	0 USD
28-12-2023	0 USD	112 USD	0 USD	0 USD
13-12-2023	1 USD	120 USD	0 USD	0 USD
21-11-2023	0 USD	119 USD	0 USD	0 USD
17-11-2023	0 USD	124 USD	0 USD	0 USD
06-11-2023	0 USD	122 USD	0 USD	0 USD
19-10-2023	0 USD	128 USD	0 USD	0 USD
11-10-2023	1 USD	123 USD	0 USD	0 USD
08-10-2023	1 USD	127 USD	0 USD	0 USD
03-10-2023	1 USD	129 USD	0 USD	0 USD
20-09-2023	1 USD	122 USD	0 USD	0 USD
04-09-2023	1 USD	117 USD	0 USD	0 USD
03-09-2023	0 USD	115 USD	0 USD	0 USD
31-08-2023	1 USD	119 USD	0 USD	0 USD
17-08-2023	1 USD	121 USD	0 USD	0 USD
08-08-2023	0 USD	116 USD	0 USD	0 USD
02-08-2023	0 USD	114 USD	0 USD	0 USD
31-07-2023	1 USD	112 USD	0 USD	0 USD
25-07-2023	1 USD	112 USD	0 USD	0 USD
12-07-2023	1 USD	115 USD	0 USD	0 USD
09-07-2023	0 USD	120 USD	0 USD	0 USD