



ISIN

XS0460085888

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-01-2025	0 USD	85 USD	0 USD	0 USD
07-01-2025	0 USD	84 USD	0 USD	0 USD
23-12-2024	0 USD	84 USD	0 USD	0 USD
20-12-2024	0 USD	85 USD	0 USD	0 USD
16-12-2024	0 USD	83 USD	0 USD	0 USD
15-11-2024	0 USD	84 USD	0 USD	0 USD
14-11-2024	0 USD	84 USD	0 USD	0 USD
13-11-2024	0 USD	84 USD	0 USD	0 USD
06-11-2024	0 USD	82 USD	0 USD	0 USD
01-11-2024	0 USD	83 USD	0 USD	0 USD
31-10-2024	0 USD	83 USD	0 USD	0 USD
29-10-2024	0 USD	82 USD	0 USD	0 USD
24-10-2024	0 USD	82 USD	0 USD	0 USD
23-10-2024	0 USD	81 USD	0 USD	0 USD
22-10-2024	0 USD	81 USD	0 USD	0 USD
18-10-2024	0 USD	80 USD	0 USD	0 USD
11-10-2024	0 USD	82 USD	0 USD	0 USD
10-10-2024	0 USD	82 USD	0 USD	0 USD
30-09-2024	0 USD	81 USD	0 USD	0 USD
11-09-2024	0 USD	88 USD	0 USD	0 USD
10-09-2024	0 USD	89 USD	0 USD	0 USD
06-09-2024	0 USD	87 USD	0 USD	0 USD
30-08-2024	0 USD	86 USD	0 USD	0 USD
28-08-2024	0 USD	85 USD	0 USD	0 USD
27-08-2024	0 USD	85 USD	0 USD	0 USD
23-08-2024	0 USD	85 USD	0 USD	0 USD
22-08-2024	0 USD	85 USD	0 USD	0 USD
21-08-2024	0 USD	86 USD	0 USD	0 USD
08-08-2024	0 USD	91 USD	0 USD	0 USD
07-08-2024	0 USD	91 USD	0 USD	0 USD
24-07-2024	0 USD	88 USD	0 USD	0 USD
08-07-2024	0 USD	86 USD	0 USD	0 USD
04-07-2024	0 USD	86 USD	0 USD	0 USD
05-06-2024	0 USD	91 USD	0 USD	0 USD
03-06-2024	0 USD	90 USD	0 USD	0 USD
20-05-2024	0 USD	89 USD	0 USD	0 USD
06-05-2024	0 USD	92 USD	0 USD	0 USD
18-04-2024	0 USD	97 USD	0 USD	0 USD
16-04-2024	0 USD	98 USD	0 USD	0 USD
27-03-2024	0 USD	96 USD	0 USD	0 USD
06-03-2024	0 USD	97 USD	0 USD	0 USD
08-02-2024	0 USD	100 USD	0 USD	0 USD
12-01-2024	196 USD	100 USD	0 USD	0 USD