



ISIN

XS0460085888

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-02-2025	0 USD	0 USD	0 USD	0 USD
20-02-2025	0 USD	0 USD	0 USD	0 USD
12-02-2025	0 USD	0 USD	0 USD	0 USD
10-02-2025	0 USD	83 USD	0 USD	0 USD
21-01-2025	0 USD	84 USD	0 USD	0 USD
16-01-2025	0 USD	86 USD	0 USD	0 USD
10-01-2025	0 USD	86 USD	0 USD	0 USD
09-01-2025	0 USD	86 USD	0 USD	0 USD
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
23-10-2024	0 USD	82 USD	0 USD	0 USD
22-10-2024	0 USD	81 USD	0 USD	0 USD
21-10-2024	0 USD	81 USD	0 USD	0 USD
17-10-2024	0 USD	80 USD	0 USD	0 USD
10-10-2024	0 USD	82 USD	0 USD	0 USD
09-10-2024	0 USD	82 USD	0 USD	0 USD
29-09-2024	0 USD	81 USD	0 USD	0 USD
10-09-2024	0 USD	88 USD	0 USD	0 USD
09-09-2024	0 USD	89 USD	0 USD	0 USD
05-09-2024	0 USD	87 USD	0 USD	0 USD
29-08-2024	0 USD	86 USD	0 USD	0 USD
27-08-2024	0 USD	85 USD	0 USD	0 USD
26-08-2024	0 USD	85 USD	0 USD	0 USD
22-08-2024	0 USD	85 USD	0 USD	0 USD
21-08-2024	0 USD	85 USD	0 USD	0 USD
20-08-2024	0 USD	86 USD	0 USD	0 USD
07-08-2024	0 USD	91 USD	0 USD	0 USD
06-08-2024	0 USD	91 USD	0 USD	0 USD
23-07-2024	0 USD	88 USD	0 USD	0 USD
07-07-2024	0 USD	86 USD	0 USD	0 USD
03-07-2024	0 USD	86 USD	0 USD	0 USD
04-06-2024	0 USD	91 USD	0 USD	0 USD
02-06-2024	0 USD	90 USD	0 USD	0 USD
19-05-2024	0 USD	89 USD	0 USD	0 USD
05-05-2024	0 USD	92 USD	0 USD	0 USD
17-04-2024	0 USD	97 USD	0 USD	0 USD
15-04-2024	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