



ISIN

XS0460006413

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-01-2025	0 USD	87 USD	0 USD	0 USD
16-01-2025	0 USD	87 USD	0 USD	0 USD
10-01-2025	0 USD	87 USD	0 USD	0 USD
09-01-2025	0 USD	87 USD	0 USD	0 USD
08-01-2025	0 USD	87 USD	0 USD	0 USD
07-01-2025	0 USD	87 USD	0 USD	0 USD
23-12-2024	0 USD	88 USD	0 USD	0 USD
22-11-2024	0 USD	88 USD	0 USD	0 USD
23-10-2024	0 USD	88 USD	0 USD	0 USD
23-09-2024	0 USD	88 USD	0 USD	0 USD
23-08-2024	0 USD	89 USD	0 USD	0 USD
24-07-2024	0 USD	90 USD	0 USD	0 USD
08-07-2024	0 USD	91 USD	0 USD	0 USD
06-06-2024	0 USD	92 USD	0 USD	0 USD
07-05-2024	0 USD	93 USD	0 USD	0 USD
11-04-2024	0 USD	94 USD	0 USD	0 USD
10-04-2024	0 USD	93 USD	0 USD	0 USD
27-03-2024	0 USD	93 USD	0 USD	0 USD
26-03-2024	0 USD	93 USD	0 USD	0 USD
21-03-2024	0 USD	93 USD	0 USD	0 USD
26-02-2024	0 USD	94 USD	0 USD	0 USD
26-01-2024	0 USD	94 USD	0 USD	0 USD
27-12-2023	0 USD	96 USD	0 USD	0 USD
24-11-2023	0 USD	99 USD	0 USD	0 USD
25-10-2023	0 USD	101 USD	0 USD	0 USD
25-09-2023	0 USD	101 USD	0 USD	0 USD
08-09-2023	0 USD	100 USD	0 USD	0 USD
09-08-2023	0 USD	99 USD	0 USD	0 USD
26-07-2023	0 USD	100 USD	0 USD	0 USD
14-07-2023	0 USD	100 USD	0 USD	0 USD
14-06-2023	0 USD	101 USD	0 USD	0 USD
15-05-2023	0 USD	101 USD	0 USD	0 USD
13-04-2023	0 USD	102 USD	0 USD	0 USD
30-03-2023	0 USD	103 USD	0 USD	0 USD
28-03-2023	0 USD	104 USD	0 USD	0 USD
20-03-2023	0 USD	102 USD	0 USD	0 USD