



ISIN

XS0460013039

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2025	0 USD	0 USD	0 USD	0 USD
17-01-2025	0 USD	0 USD	0 USD	0 USD
16-01-2025	0 USD	0 USD	0 USD	0 USD
10-01-2025	0 USD	0 USD	0 USD	0 USD
09-01-2025	0 USD	0 USD	0 USD	0 USD
08-01-2025	0 USD	0 USD	0 USD	0 USD
07-01-2025	0 USD	0 USD	0 USD	0 USD
18-12-2024	0 USD	0 USD	0 USD	0 USD
18-11-2024	0 USD	0 USD	0 USD	0 USD
16-10-2024	0 USD	0 USD	0 USD	0 USD
15-10-2024	0 USD	0 USD	0 USD	0 USD
13-10-2024	0 USD	0 USD	0 USD	0 USD
06-10-2024	0 USD	0 USD	0 USD	0 USD
02-10-2024	0 USD	0 USD	0 USD	0 USD
25-09-2024	0 USD	0 USD	0 USD	0 USD
11-09-2024	0 USD	0 USD	0 USD	0 USD
03-09-2024	0 USD	0 USD	0 USD	0 USD
29-08-2024	0 USD	0 USD	0 USD	0 USD
28-08-2024	0 USD	0 USD	0 USD	0 USD
25-08-2024	0 USD	0 USD	0 USD	0 USD
22-08-2024	0 USD	0 USD	0 USD	0 USD
19-08-2024	0 USD	0 USD	0 USD	0 USD
08-08-2024	0 USD	0 USD	0 USD	0 USD
05-08-2024	0 USD	0 USD	0 USD	0 USD
23-07-2024	0 USD	0 USD	0 USD	0 USD
17-07-2024	0 USD	0 USD	0 USD	0 USD
03-07-2024	0 USD	0 USD	0 USD	0 USD
04-06-2024	0 USD	0 USD	0 USD	0 USD
29-05-2024	0 USD	0 USD	0 USD	0 USD
22-05-2024	0 USD	0 USD	0 USD	0 USD
21-05-2024	0 USD	0 USD	0 USD	0 USD
20-05-2024	0 USD	0 USD	0 USD	0 USD
25-04-2024	0 USD	0 USD	0 USD	0 USD
27-03-2024	0 USD	0 USD	0 USD	0 USD
20-03-2024	0 USD	0 USD	0 USD	0 USD
19-02-2024	0 USD	80 USD	0 USD	0 USD
19-01-2024	0 USD	80 USD	0 USD	0 USD
12-01-2024	0 USD	81 USD	0 USD	0 USD
13-12-2023	0 USD	83 USD	0 USD	0 USD
27-11-2023	0 USD	84 USD	0 USD	0 USD
25-10-2023	0 USD	91 USD	0 USD	0 USD
08-10-2023	0 USD	89 USD	0 USD	0 USD
07-09-2023	0 USD	88 USD	0 USD	0 USD
08-08-2023	0 USD	88 USD	0 USD	0 USD
25-07-2023	0 USD	87 USD	0 USD	0 USD
16-07-2023	0 USD	87 USD	0 USD	0 USD
15-06-2023	0 USD	90 USD	0 USD	0 USD

29-05-2023	0 USD	92 USD	0 USD	0 USD
22-05-2023	0 USD	94 USD	0 USD	0 USD
01-05-2023	0 USD	97 USD	0 USD	0 USD
25-04-2023	0 USD	99 USD	0 USD	0 USD
19-04-2023	0 USD	99 USD	0 USD	0 USD
12-04-2023	0 USD	99 USD	0 USD	0 USD
29-03-2023	0 USD	100 USD	0 USD	0 USD
22-03-2023	0 USD	100 USD	0 USD	0 USD