



ISIN

XS0460013898

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-02-2025	0 USD	0 USD	0 USD	0 USD
12-02-2025	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
27-12-2024	0 USD	0 USD	0 USD	0 USD
25-11-2024	0 USD	0 USD	0 USD	0 USD
24-10-2024	0 USD	0 USD	0 USD	0 USD
24-09-2024	0 USD	0 USD	0 USD	0 USD
19-09-2024	0 USD	0 USD	0 USD	0 USD
18-09-2024	0 USD	0 USD	0 USD	0 USD
17-09-2024	0 USD	0 USD	0 USD	0 USD
16-09-2024	0 USD	0 USD	0 USD	0 USD
12-09-2024	0 USD	0 USD	0 USD	0 USD
26-08-2024	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
21-08-2024	0 USD	0 USD	0 USD	0 USD
20-08-2024	0 USD	0 USD	0 USD	0 USD
19-08-2024	0 USD	0 USD	0 USD	0 USD
13-08-2024	0 USD	0 USD	0 USD	0 USD
04-08-2024	0 USD	0 USD	0 USD	0 USD
31-07-2024	0 USD	0 USD	0 USD	0 USD
30-07-2024	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
16-07-2024	0 USD	0 USD	0 USD	0 USD
11-07-2024	0 USD	0 USD	0 USD	0 USD
08-07-2024	0 USD	0 USD	0 USD	0 USD
13-06-2024	0 USD	0 USD	0 USD	0 USD
02-06-2024	0 USD	0 USD	0 USD	0 USD
01-05-2024	0 USD	0 USD	0 USD	0 USD
29-04-2024	0 USD	0 USD	0 USD	0 USD
25-04-2024	0 USD	0 USD	0 USD	0 USD
24-04-2024	0 USD	0 USD	0 USD	0 USD
21-04-2024	0 USD	0 USD	0 USD	0 USD
18-04-2024	0 USD	0 USD	0 USD	0 USD
17-04-2024	0 USD	0 USD	0 USD	0 USD
27-03-2024	0 USD	0 USD	0 USD	0 USD
04-03-2024	0 USD	80 USD	0 USD	0 USD
08-02-2024	0 USD	80 USD	0 USD	0 USD
07-02-2024	0 USD	81 USD	0 USD	0 USD
05-02-2024	0 USD	81 USD	0 USD	0 USD
01-02-2024	0 USD	81 USD	0 USD	0 USD

30-01-2024	0 USD	81 USD	0 USD	0 USD
12-01-2024	0 USD	82 USD	0 USD	0 USD
13-12-2023	0 USD	83 USD	0 USD	0 USD
08-12-2023	0 USD	84 USD	0 USD	0 USD
08-11-2023	0 USD	86 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
09-07-2023	0 USD	89 USD	0 USD	0 USD
07-06-2023	0 USD	92 USD	0 USD	0 USD
23-05-2023	0 USD	94 USD	0 USD	0 USD
14-05-2023	0 USD	96 USD	0 USD	0 USD
12-04-2023	0 USD	98 USD	0 USD	0 USD
29-03-2023	0 USD	99 USD	0 USD	0 USD
17-03-2023	0 USD	98 USD	0 USD	0 USD
14-03-2023	0 USD	101 USD	0 USD	0 USD
07-03-2023	0 USD	99 USD	0 USD	0 USD