



ISIN

XS0460014607

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-03-2026	0 USD	0 USD	0 USD	0 USD
13-03-2026	0 USD	0 USD	0 USD	0 USD
11-02-2026	1 USD	0 USD	0 USD	0 USD
04-02-2026	1 USD	0 USD	0 USD	0 USD
05-01-2026	0 USD	0 USD	0 USD	0 USD
05-12-2025	1 USD	0 USD	0 USD	0 USD
05-11-2025	0 USD	0 USD	0 USD	0 USD
06-10-2025	0 USD	0 USD	0 USD	0 USD
04-09-2025	1 USD	0 USD	0 USD	0 USD
13-08-2025	0 USD	0 USD	0 USD	0 USD
06-08-2025	0 USD	0 USD	0 USD	0 USD
09-07-2025	1 USD	0 USD	0 USD	0 USD
09-06-2025	0 USD	0 USD	0 USD	0 USD
06-06-2025	0 USD	0 USD	0 USD	0 USD
05-06-2025	1 USD	0 USD	0 USD	0 USD
30-05-2025	0 USD	0 USD	0 USD	0 USD
30-04-2025	0 USD	0 USD	0 USD	0 USD
16-04-2025	1 USD	0 USD	0 USD	0 USD
08-04-2025	0 USD	0 USD	0 USD	0 USD
07-04-2025	1 USD	91 USD	0 USD	0 USD
07-03-2025	0 USD	90 USD	0 USD	0 USD
12-02-2025	0 USD	90 USD	0 USD	0 USD
17-01-2025	1 USD	90 USD	0 USD	0 USD
16-01-2025	1 USD	90 USD	0 USD	0 USD
10-01-2025	0 USD	91 USD	0 USD	0 USD
09-01-2025	1 USD	90 USD	0 USD	0 USD
08-01-2025	1 USD	91 USD	0 USD	0 USD
07-01-2025	0 USD	91 USD	0 USD	0 USD
09-12-2024	0 USD	91 USD	0 USD	0 USD
07-11-2024	0 USD	91 USD	0 USD	0 USD
07-10-2024	0 USD	92 USD	0 USD	0 USD
06-10-2024	1 USD	91 USD	0 USD	0 USD
12-09-2024	1 USD	92 USD	0 USD	0 USD
03-09-2024	0 USD	93 USD	0 USD	0 USD
01-09-2024	0 USD	92 USD	0 USD	0 USD
26-08-2024	0 USD	93 USD	0 USD	0 USD
25-08-2024	1 USD	92 USD	0 USD	0 USD
22-08-2024	0 USD	93 USD	0 USD	0 USD
23-07-2024	0 USD	94 USD	0 USD	0 USD
25-06-2024	0 USD	95 USD	0 USD	0 USD
26-05-2024	1 USD	95 USD	0 USD	0 USD
25-04-2024	1 USD	97 USD	0 USD	0 USD