



ISIN

XS0460038028

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-03-2025	34 USD	50 USD	0 USD	0 USD
14-03-2025	34 USD	50 USD	0 USD	0 USD
12-02-2025	34 USD	50 USD	0 USD	0 USD
10-02-2025	34 USD	50 USD	0 USD	0 USD
10-01-2025	35 USD	51 USD	0 USD	0 USD
09-01-2025	34 USD	52 USD	0 USD	0 USD
08-01-2025	34 USD	52 USD	0 USD	0 USD
07-01-2025	35 USD	51 USD	0 USD	0 USD
23-12-2024	26 USD	60 USD	0 USD	0 USD
22-11-2024	26 USD	60 USD	0 USD	0 USD
22-10-2024	27 USD	60 USD	0 USD	0 USD
22-09-2024	27 USD	60 USD	0 USD	0 USD
22-08-2024	27 USD	62 USD	0 USD	0 USD
28-07-2024	27 USD	64 USD	0 USD	0 USD
25-06-2024	28 USD	65 USD	0 USD	0 USD
26-05-2024	28 USD	65 USD	0 USD	0 USD
23-04-2024	29 USD	66 USD	0 USD	0 USD
22-04-2024	29 USD	66 USD	0 USD	0 USD
15-04-2024	28 USD	66 USD	0 USD	0 USD
14-04-2024	28 USD	66 USD	0 USD	0 USD
11-04-2024	28 USD	65 USD	0 USD	0 USD
10-04-2024	29 USD	66 USD	0 USD	0 USD
07-04-2024	28 USD	66 USD	0 USD	0 USD
27-03-2024	48 USD	48 USD	0 USD	0 USD
01-03-2024	50 USD	49 USD	0 USD	0 USD
31-01-2024	50 USD	50 USD	0 USD	0 USD
30-11-2023	51 USD	51 USD	0 USD	0 USD
10-11-2023	77 USD	27 USD	0 USD	0 USD
19-10-2023	103 USD	1 USD	0 USD	0 USD
08-10-2023	119 USD	0 USD	0 USD	0 USD
14-09-2023	147 USD	0 USD	0 USD	0 USD
20-08-2023	179 USD	0 USD	0 USD	0 USD
08-08-2023	209 USD	0 USD	0 USD	0 USD
06-08-2023	215 USD	0 USD	0 USD	0 USD
25-07-2023	248 USD	0 USD	0 USD	0 USD
19-07-2023	264 USD	0 USD	0 USD	0 USD
09-07-2023	297 USD	0 USD	0 USD	0 USD
25-06-2023	333 USD	0 USD	0 USD	0 USD
13-06-2023	366 USD	0 USD	0 USD	0 USD
01-06-2023	397 USD	0 USD	0 USD	0 USD
11-05-2023	395 USD	50 USD	0 USD	0 USD