



ISIN

XS0460039422

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-07-2026	41 USD	0 USD	0 USD	0 USD
01-07-2026	41 USD	0 USD	0 USD	0 USD
22-06-2026	41 USD	0 USD	0 USD	0 USD
12-06-2026	41 USD	0 USD	0 USD	0 USD
13-05-2026	41 USD	0 USD	0 USD	0 USD
13-04-2026	41 USD	0 USD	0 USD	0 USD
13-03-2026	41 USD	0 USD	0 USD	0 USD
11-02-2026	41 USD	0 USD	0 USD	0 USD
12-01-2026	42 USD	0 USD	0 USD	0 USD
12-12-2025	42 USD	0 USD	0 USD	0 USD
12-11-2025	42 USD	0 USD	0 USD	0 USD
13-10-2025	42 USD	0 USD	0 USD	0 USD
11-09-2025	42 USD	0 USD	0 USD	0 USD
12-08-2025	43 USD	0 USD	0 USD	0 USD
06-08-2025	43 USD	42 USD	0 USD	0 USD
10-07-2025	42 USD	43 USD	0 USD	0 USD
30-06-2025	43 USD	43 USD	0 USD	0 USD
30-05-2025	43 USD	43 USD	0 USD	0 USD
30-04-2025	43 USD	44 USD	0 USD	0 USD
16-04-2025	43 USD	44 USD	0 USD	0 USD
14-04-2025	44 USD	43 USD	0 USD	0 USD
04-04-2025	43 USD	43 USD	0 USD	0 USD
05-03-2025	43 USD	44 USD	0 USD	0 USD
28-02-2025	44 USD	44 USD	0 USD	0 USD
27-02-2025	44 USD	43 USD	0 USD	0 USD
26-02-2025	44 USD	44 USD	0 USD	0 USD
19-02-2025	43 USD	44 USD	0 USD	0 USD
18-02-2025	43 USD	44 USD	0 USD	0 USD
13-02-2025	44 USD	44 USD	0 USD	0 USD
12-02-2025	44 USD	44 USD	0 USD	0 USD
11-02-2025	44 USD	44 USD	0 USD	0 USD
10-02-2025	44 USD	44 USD	0 USD	0 USD
10-01-2025	45 USD	44 USD	0 USD	0 USD
09-01-2025	45 USD	44 USD	0 USD	0 USD
08-01-2025	44 USD	45 USD	0 USD	0 USD
07-01-2025	45 USD	44 USD	0 USD	0 USD
16-12-2024	45 USD	44 USD	0 USD	0 USD
15-11-2024	45 USD	45 USD	0 USD	0 USD
14-11-2024	45 USD	45 USD	0 USD	0 USD
11-11-2024	44 USD	45 USD	0 USD	0 USD
10-10-2024	45 USD	45 USD	0 USD	0 USD
08-10-2024	45 USD	45 USD	0 USD	0 USD
07-10-2024	45 USD	45 USD	0 USD	0 USD
22-09-2024	45 USD	45 USD	0 USD	0 USD
22-08-2024	46 USD	46 USD	0 USD	0 USD