



ISIN

XS0460040941

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-01-2025	0 USD	0 USD	0 USD	0 USD
06-01-2025	0 USD	0 USD	0 USD	0 USD
27-12-2024	0 USD	0 USD	0 USD	0 USD
23-12-2024	0 USD	0 USD	0 USD	0 USD
19-12-2024	0 USD	0 USD	0 USD	0 USD
18-12-2024	0 USD	0 USD	0 USD	0 USD
10-12-2024	0 USD	0 USD	0 USD	0 USD
04-12-2024	0 USD	0 USD	0 USD	0 USD
02-12-2024	0 USD	0 USD	0 USD	0 USD
26-11-2024	0 USD	0 USD	0 USD	0 USD
25-11-2024	0 USD	0 USD	0 USD	0 USD
20-11-2024	0 USD	0 USD	0 USD	0 USD
15-11-2024	0 USD	0 USD	0 USD	0 USD
13-11-2024	0 USD	0 USD	0 USD	0 USD
12-11-2024	0 USD	0 USD	0 USD	0 USD
16-10-2024	0 USD	0 USD	0 USD	0 USD
14-10-2024	0 USD	0 USD	0 USD	0 USD
11-10-2024	0 USD	0 USD	0 USD	0 USD
09-10-2024	0 USD	0 USD	0 USD	0 USD
30-09-2024	0 USD	0 USD	0 USD	0 USD
23-09-2024	0 USD	0 USD	0 USD	0 USD
10-09-2024	0 USD	0 USD	0 USD	0 USD
23-08-2024	0 USD	0 USD	0 USD	0 USD
19-08-2024	0 USD	0 USD	0 USD	0 USD
06-08-2024	0 USD	0 USD	0 USD	0 USD
02-08-2024	0 USD	0 USD	0 USD	0 USD
24-07-2024	0 USD	0 USD	0 USD	0 USD
23-07-2024	0 USD	0 USD	0 USD	0 USD
18-07-2024	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
15-07-2024	0 USD	0 USD	0 USD	0 USD
12-07-2024	0 USD	0 USD	0 USD	0 USD
11-07-2024	0 USD	0 USD	0 USD	0 USD
09-07-2024	0 USD	0 USD	0 USD	0 USD
03-07-2024	0 USD	0 USD	0 USD	0 USD
01-07-2024	0 USD	0 USD	0 USD	0 USD
27-06-2024	0 USD	0 USD	0 USD	0 USD
20-06-2024	0 USD	0 USD	0 USD	0 USD
18-06-2024	0 USD	0 USD	0 USD	0 USD
14-06-2024	0 USD	0 USD	0 USD	0 USD
12-06-2024	0 USD	0 USD	0 USD	0 USD
07-06-2024	0 USD	0 USD	0 USD	0 USD
05-06-2024	0 USD	0 USD	0 USD	0 USD
04-06-2024	0 USD	0 USD	0 USD	0 USD
03-06-2024	0 USD	0 USD	0 USD	0 USD
14-05-2024	0 USD	0 USD	0 USD	0 USD

26-04-2024	0 USD	0 USD	0 USD	0 USD
25-04-2024	0 USD	0 USD	0 USD	0 USD
23-04-2024	0 USD	0 USD	0 USD	0 USD
19-04-2024	0 USD	0 USD	0 USD	0 USD
17-04-2024	0 USD	0 USD	0 USD	0 USD
12-04-2024	0 USD	0 USD	0 USD	0 USD
09-04-2024	0 USD	0 USD	0 USD	0 USD
27-03-2024	0 USD	0 USD	0 USD	0 USD
22-03-2024	0 USD	0 USD	0 USD	0 USD
15-03-2024	0 USD	95 USD	0 USD	0 USD
19-02-2024	0 USD	97 USD	0 USD	0 USD
12-02-2024	0 USD	99 USD	0 USD	0 USD
11-01-2024	0 USD	98 USD	0 USD	0 USD
03-01-2024	0 USD	97 USD	0 USD	0 USD
13-12-2023	0 USD	101 USD	0 USD	0 USD
07-12-2023	0 USD	102 USD	0 USD	0 USD
07-11-2023	0 USD	102 USD	0 USD	0 USD
06-11-2023	0 USD	100 USD	0 USD	0 USD
30-10-2023	0 USD	106 USD	0 USD	0 USD
27-10-2023	0 USD	106 USD	0 USD	0 USD
19-10-2023	0 USD	104 USD	0 USD	0 USD
01-09-2023	157 USD	100 USD	0 USD	0 USD