



ISIN

XS0460082356

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
13-12-2024	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
11-11-2024	0 USD	0 USD	0 USD	0 USD
06-11-2024	0 USD	0 USD	0 USD	0 USD
01-11-2024	0 USD	0 USD	0 USD	0 USD
29-10-2024	0 USD	0 USD	0 USD	0 USD
28-10-2024	0 USD	0 USD	0 USD	0 USD
21-10-2024	0 USD	0 USD	0 USD	0 USD
18-10-2024	0 USD	0 USD	0 USD	0 USD
25-09-2024	0 USD	0 USD	0 USD	0 USD
23-09-2024	0 USD	0 USD	0 USD	0 USD
23-08-2024	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
15-08-2024	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
31-07-2024	0 USD	0 USD	0 USD	0 USD
30-07-2024	0 USD	0 USD	0 USD	0 USD
29-07-2024	0 USD	0 USD	0 USD	0 USD
25-07-2024	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
08-07-2024	0 USD	0 USD	0 USD	0 USD
07-06-2024	0 USD	0 USD	0 USD	0 USD
06-06-2024	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
09-05-2024	0 USD	0 USD	0 USD	0 USD
07-05-2024	0 USD	0 USD	0 USD	0 USD
06-05-2024	0 USD	0 USD	0 USD	0 USD
02-05-2024	0 USD	0 USD	0 USD	0 USD
30-04-2024	0 USD	0 USD	0 USD	0 USD
29-04-2024	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
10-04-2024	0 USD	0 USD	0 USD	0 USD

09-04-2024	0 USD	0 USD	0 USD	0 USD
05-04-2024	0 USD	0 USD	0 USD	0 USD
27-03-2024	0 USD	93 USD	0 USD	0 USD
22-03-2024	0 USD	94 USD	0 USD	0 USD
04-03-2024	0 USD	92 USD	0 USD	0 USD
08-02-2024	0 USD	96 USD	0 USD	0 USD
09-01-2024	0 USD	94 USD	0 USD	0 USD
03-01-2024	0 USD	94 USD	0 USD	0 USD
13-12-2023	0 USD	97 USD	0 USD	0 USD
07-12-2023	0 USD	98 USD	0 USD	0 USD
07-11-2023	0 USD	98 USD	0 USD	0 USD
06-11-2023	0 USD	97 USD	0 USD	0 USD
03-11-2023	0 USD	101 USD	0 USD	0 USD
02-11-2023	0 USD	101 USD	0 USD	0 USD
30-10-2023	0 USD	102 USD	0 USD	0 USD
27-10-2023	0 USD	102 USD	0 USD	0 USD
13-10-2023	0 USD	98 USD	0 USD	0 USD
10-10-2023	0 USD	99 USD	0 USD	0 USD
09-10-2023	0 USD	100 USD	0 USD	0 USD
15-09-2023	239 USD	100 USD	0 USD	0 USD