



ISIN

XS0460083164

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-04-2025	0 USD	90 USD	0 USD	0 USD
17-04-2025	0 USD	91 USD	0 USD	0 USD
16-04-2025	0 USD	90 USD	0 USD	0 USD
10-04-2025	0 USD	90 USD	0 USD	0 USD
07-04-2025	0 USD	92 USD	0 USD	0 USD
14-03-2025	0 USD	87 USD	0 USD	0 USD
12-02-2025	0 USD	85 USD	0 USD	0 USD
10-02-2025	0 USD	86 USD	0 USD	0 USD
10-01-2025	0 USD	88 USD	0 USD	0 USD
09-01-2025	0 USD	88 USD	0 USD	0 USD
08-01-2025	0 USD	88 USD	0 USD	0 USD
07-01-2025	0 USD	88 USD	0 USD	0 USD
18-12-2024	0 USD	88 USD	0 USD	0 USD
18-11-2024	0 USD	89 USD	0 USD	0 USD
22-10-2024	0 USD	88 USD	0 USD	0 USD
22-09-2024	0 USD	89 USD	0 USD	0 USD
22-08-2024	0 USD	91 USD	0 USD	0 USD
14-08-2024	0 USD	92 USD	0 USD	0 USD
05-08-2024	0 USD	95 USD	0 USD	0 USD
01-08-2024	0 USD	94 USD	0 USD	0 USD
30-07-2024	0 USD	93 USD	0 USD	0 USD
29-07-2024	0 USD	93 USD	0 USD	0 USD
28-07-2024	0 USD	93 USD	0 USD	0 USD
24-07-2024	0 USD	94 USD	0 USD	0 USD
23-07-2024	0 USD	93 USD	0 USD	0 USD
27-06-2024	0 USD	94 USD	0 USD	0 USD
17-06-2024	0 USD	95 USD	0 USD	0 USD
11-06-2024	0 USD	95 USD	0 USD	0 USD
28-05-2024	0 USD	95 USD	0 USD	0 USD
15-05-2024	0 USD	94 USD	0 USD	0 USD
08-05-2024	0 USD	95 USD	0 USD	0 USD
06-05-2024	0 USD	95 USD	0 USD	0 USD
29-04-2024	0 USD	96 USD	0 USD	0 USD
17-04-2024	0 USD	98 USD	0 USD	0 USD
27-03-2024	0 USD	96 USD	0 USD	0 USD
29-02-2024	0 USD	96 USD	0 USD	0 USD
22-02-2024	0 USD	98 USD	0 USD	0 USD
13-02-2024	0 USD	94 USD	0 USD	0 USD
12-02-2024	0 USD	94 USD	0 USD	0 USD
08-02-2024	0 USD	95 USD	0 USD	0 USD
15-01-2024	0 USD	94 USD	0 USD	0 USD
15-12-2023	0 USD	95 USD	0 USD	0 USD
15-11-2023	0 USD	99 USD	0 USD	0 USD
26-10-2023	259 USD	100 USD	0 USD	0 USD