



ISIN

XS0460084485

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-01-2025	0 USD	84 USD	0 USD	0 USD
07-01-2025	0 USD	83 USD	0 USD	0 USD
20-12-2024	0 USD	86 USD	0 USD	0 USD
06-12-2024	0 USD	84 USD	0 USD	0 USD
06-11-2024	0 USD	86 USD	0 USD	0 USD
07-10-2024	0 USD	88 USD	0 USD	0 USD
23-09-2024	0 USD	88 USD	0 USD	0 USD
23-08-2024	0 USD	90 USD	0 USD	0 USD
14-08-2024	0 USD	91 USD	0 USD	0 USD
06-08-2024	0 USD	95 USD	0 USD	0 USD
31-07-2024	0 USD	92 USD	0 USD	0 USD
24-07-2024	0 USD	90 USD	0 USD	0 USD
28-06-2024	0 USD	90 USD	0 USD	0 USD
29-05-2024	0 USD	93 USD	0 USD	0 USD
08-05-2024	0 USD	96 USD	0 USD	0 USD
18-04-2024	0 USD	99 USD	0 USD	0 USD
27-03-2024	0 USD	96 USD	0 USD	0 USD
06-03-2024	0 USD	97 USD	0 USD	0 USD
04-03-2024	0 USD	96 USD	0 USD	0 USD
09-02-2024	0 USD	96 USD	0 USD	0 USD
23-01-2024	0 USD	97 USD	0 USD	0 USD
17-01-2024	0 USD	100 USD	0 USD	0 USD
22-12-2023	155 USD	100 USD	0 USD	0 USD