



ISIN

XS0460085615

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-04-2026	42 USD	0 USD	0 USD	0 USD
13-03-2026	41 USD	0 USD	0 USD	0 USD
11-02-2026	42 USD	0 USD	0 USD	0 USD
09-02-2026	42 USD	41 USD	0 USD	0 USD
08-01-2026	42 USD	41 USD	0 USD	0 USD
02-01-2026	42 USD	41 USD	0 USD	0 USD
03-12-2025	42 USD	42 USD	0 USD	0 USD
03-11-2025	42 USD	41 USD	0 USD	0 USD
03-10-2025	42 USD	42 USD	0 USD	0 USD
03-09-2025	42 USD	43 USD	0 USD	0 USD
06-08-2025	42 USD	43 USD	0 USD	0 USD
30-07-2025	43 USD	42 USD	0 USD	0 USD
30-06-2025	43 USD	42 USD	0 USD	0 USD
30-05-2025	43 USD	43 USD	0 USD	0 USD
30-04-2025	44 USD	43 USD	0 USD	0 USD
16-04-2025	43 USD	44 USD	0 USD	0 USD
11-04-2025	44 USD	44 USD	0 USD	0 USD
07-04-2025	44 USD	44 USD	0 USD	0 USD
03-04-2025	43 USD	44 USD	0 USD	0 USD
14-03-2025	44 USD	44 USD	0 USD	0 USD
12-02-2025	45 USD	44 USD	0 USD	0 USD
10-02-2025	45 USD	44 USD	0 USD	0 USD
10-01-2025	45 USD	46 USD	0 USD	0 USD
09-01-2025	45 USD	46 USD	0 USD	0 USD
08-01-2025	45 USD	46 USD	0 USD	0 USD
07-01-2025	46 USD	46 USD	0 USD	0 USD
20-12-2024	46 USD	45 USD	0 USD	0 USD
20-11-2024	46 USD	46 USD	0 USD	0 USD
20-10-2024	46 USD	45 USD	0 USD	0 USD
18-09-2024	46 USD	46 USD	0 USD	0 USD
17-09-2024	46 USD	46 USD	0 USD	0 USD
12-09-2024	46 USD	46 USD	0 USD	0 USD
22-08-2024	48 USD	47 USD	0 USD	0 USD
18-08-2024	47 USD	48 USD	0 USD	0 USD
18-07-2024	63 USD	34 USD	0 USD	0 USD
18-06-2024	88 USD	10 USD	0 USD	0 USD
02-06-2024	116 USD	0 USD	0 USD	0 USD