



ISIN

XS0460086266

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-12-2024	1 USD	94 USD	0 USD	0 USD
22-11-2024	1 USD	96 USD	0 USD	0 USD
21-11-2024	0 USD	96 USD	0 USD	0 USD
20-11-2024	1 USD	95 USD	0 USD	0 USD
19-11-2024	1 USD	96 USD	0 USD	0 USD
05-11-2024	0 USD	97 USD	0 USD	0 USD
01-11-2024	1 USD	97 USD	0 USD	0 USD
15-10-2024	0 USD	97 USD	0 USD	0 USD
14-10-2024	1 USD	97 USD	0 USD	0 USD
10-10-2024	1 USD	97 USD	0 USD	0 USD
09-10-2024	1 USD	97 USD	0 USD	0 USD
04-10-2024	0 USD	98 USD	0 USD	0 USD
03-10-2024	0 USD	98 USD	0 USD	0 USD
12-09-2024	0 USD	98 USD	0 USD	0 USD
04-09-2024	0 USD	100 USD	0 USD	0 USD
30-08-2024	0 USD	99 USD	0 USD	0 USD
29-08-2024	1 USD	99 USD	0 USD	0 USD
26-08-2024	0 USD	99 USD	0 USD	0 USD
23-08-2024	1 USD	98 USD	0 USD	0 USD
16-08-2024	1 USD	98 USD	0 USD	0 USD
15-08-2024	1 USD	99 USD	0 USD	0 USD
14-08-2024	1 USD	99 USD	0 USD	0 USD
06-08-2024	0 USD	102 USD	0 USD	0 USD
05-08-2024	0 USD	102 USD	0 USD	0 USD
02-08-2024	1 USD	99 USD	0 USD	0 USD
24-07-2024	1 USD	98 USD	0 USD	0 USD
08-07-2024	0 USD	98 USD	0 USD	0 USD
07-06-2024	1 USD	99 USD	0 USD	0 USD
03-06-2024	1 USD	100 USD	0 USD	0 USD
30-05-2024	1 USD	99 USD	0 USD	0 USD
29-05-2024	1 USD	99 USD	0 USD	0 USD
23-05-2024	1 USD	99 USD	0 USD	0 USD
22-05-2024	1 USD	99 USD	0 USD	0 USD
21-05-2024	1 USD	99 USD	0 USD	0 USD
17-05-2024	0 USD	100 USD	0 USD	0 USD
16-05-2024	0 USD	100 USD	0 USD	0 USD
13-05-2024	1 USD	99 USD	0 USD	0 USD
11-04-2024	1 USD	99 USD	0 USD	0 USD
10-04-2024	1 USD	99 USD	0 USD	0 USD
27-03-2024	0 USD	100 USD	0 USD	0 USD
26-03-2024	1 USD	99 USD	0 USD	0 USD
22-03-2024	1 USD	99 USD	0 USD	0 USD
26-02-2024	0 USD	100 USD	0 USD	0 USD
08-02-2024	0 USD	99 USD	0 USD	0 USD
19-01-2024	251 USD	100 USD	0 USD	0 USD