



ISIN

XS0460086852

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-05-2026	0 USD	191 USD	0 USD	0 USD
27-04-2026	0 USD	200 USD	0 USD	0 USD
24-04-2026	0 USD	208 USD	0 USD	0 USD
23-04-2026	0 USD	191 USD	0 USD	0 USD
15-04-2026	0 USD	205 USD	0 USD	0 USD
14-04-2026	0 USD	214 USD	0 USD	0 USD
27-03-2026	0 USD	204 USD	0 USD	0 USD
26-03-2026	0 USD	212 USD	0 USD	0 USD
20-03-2026	0 USD	198 USD	0 USD	0 USD
19-03-2026	0 USD	201 USD	0 USD	0 USD
17-03-2026	0 USD	198 USD	0 USD	0 USD
16-03-2026	0 USD	195 USD	0 USD	0 USD
13-03-2026	0 USD	200 USD	0 USD	0 USD
05-03-2026	0 USD	176 USD	0 USD	0 USD
03-03-2026	0 USD	190 USD	0 USD	0 USD
02-03-2026	0 USD	197 USD	0 USD	0 USD
24-02-2026	0 USD	201 USD	0 USD	0 USD
23-02-2026	0 USD	204 USD	0 USD	0 USD
20-02-2026	0 USD	222 USD	0 USD	0 USD
16-02-2026	0 USD	188 USD	0 USD	0 USD
12-02-2026	0 USD	199 USD	0 USD	0 USD
11-02-2026	0 USD	200 USD	0 USD	0 USD
04-02-2026	0 USD	184 USD	0 USD	0 USD
30-01-2026	0 USD	157 USD	0 USD	0 USD
12-01-2026	0 USD	139 USD	0 USD	0 USD
11-12-2025	0 USD	136 USD	0 USD	0 USD
05-12-2025	0 USD	142 USD	0 USD	0 USD
26-11-2025	0 USD	147 USD	0 USD	0 USD
24-11-2025	0 USD	146 USD	0 USD	0 USD
20-11-2025	0 USD	143 USD	0 USD	0 USD
17-11-2025	0 USD	144 USD	0 USD	0 USD
17-10-2025	0 USD	142 USD	0 USD	0 USD
17-09-2025	0 USD	131 USD	0 USD	0 USD
09-09-2025	0 USD	120 USD	0 USD	0 USD
04-09-2025	0 USD	133 USD	0 USD	0 USD
14-08-2025	0 USD	130 USD	0 USD	0 USD
12-08-2025	0 USD	132 USD	0 USD	0 USD
06-08-2025	0 USD	133 USD	0 USD	0 USD
15-07-2025	0 USD	123 USD	0 USD	0 USD
11-07-2025	0 USD	122 USD	0 USD	0 USD
04-07-2025	0 USD	121 USD	0 USD	0 USD
30-06-2025	0 USD	118 USD	0 USD	0 USD
27-06-2025	0 USD	119 USD	0 USD	0 USD
26-06-2025	0 USD	114 USD	0 USD	0 USD
19-06-2025	0 USD	122 USD	0 USD	0 USD
13-06-2025	0 USD	113 USD	0 USD	0 USD
11-06-2025	0 USD	113 USD	0 USD	0 USD

12-05-2025	0 USD	120 USD	0 USD	0 USD
09-05-2025	0 USD	122 USD	0 USD	0 USD
08-05-2025	0 USD	121 USD	0 USD	0 USD
30-04-2025	0 USD	125 USD	0 USD	0 USD
23-04-2025	0 USD	131 USD	0 USD	0 USD
17-04-2025	0 USD	134 USD	0 USD	0 USD
16-04-2025	0 USD	134 USD	0 USD	0 USD
10-04-2025	0 USD	133 USD	0 USD	0 USD
08-04-2025	0 USD	137 USD	0 USD	0 USD
07-04-2025	0 USD	141 USD	0 USD	0 USD
04-04-2025	0 USD	128 USD	0 USD	0 USD
01-04-2025	0 USD	123 USD	0 USD	0 USD
27-03-2025	0 USD	120 USD	0 USD	0 USD
21-03-2025	0 USD	121 USD	0 USD	0 USD
17-03-2025	0 USD	122 USD	0 USD	0 USD
14-03-2025	0 USD	126 USD	0 USD	0 USD
13-03-2025	0 USD	117 USD	0 USD	0 USD
12-02-2025	0 USD	109 USD	0 USD	0 USD
10-02-2025	0 USD	113 USD	0 USD	0 USD
10-01-2025	0 USD	117 USD	0 USD	0 USD
09-01-2025	0 USD	118 USD	0 USD	0 USD
08-01-2025	0 USD	117 USD	0 USD	0 USD
07-01-2025	0 USD	115 USD	0 USD	0 USD
20-12-2024	0 USD	114 USD	0 USD	0 USD
19-12-2024	0 USD	110 USD	0 USD	0 USD
13-12-2024	0 USD	108 USD	0 USD	0 USD
12-12-2024	0 USD	106 USD	0 USD	0 USD
09-12-2024	0 USD	100 USD	0 USD	0 USD
13-11-2024	0 USD	102 USD	0 USD	0 USD
04-11-2024	0 USD	107 USD	0 USD	0 USD
02-10-2024	0 USD	105 USD	0 USD	0 USD
29-09-2024	0 USD	104 USD	0 USD	0 USD
17-09-2024	0 USD	103 USD	0 USD	0 USD
15-09-2024	0 USD	103 USD	0 USD	0 USD
29-08-2024	0 USD	102 USD	0 USD	0 USD
28-08-2024	0 USD	102 USD	0 USD	0 USD
26-08-2024	0 USD	103 USD	0 USD	0 USD
22-08-2024	0 USD	103 USD	0 USD	0 USD
15-08-2024	0 USD	103 USD	0 USD	0 USD
05-08-2024	0 USD	109 USD	0 USD	0 USD
01-08-2024	0 USD	105 USD	0 USD	0 USD
23-07-2024	0 USD	105 USD	0 USD	0 USD
30-06-2024	0 USD	104 USD	0 USD	0 USD
17-06-2024	0 USD	108 USD	0 USD	0 USD
13-06-2024	0 USD	107 USD	0 USD	0 USD
09-06-2024	0 USD	115 USD	0 USD	0 USD