



ISIN

XS0460086852

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
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
30-05-2024	0 USD	118 USD	0 USD	0 USD
20-05-2024	0 USD	112 USD	0 USD	0 USD
16-05-2024	0 USD	113 USD	0 USD	0 USD
08-05-2024	0 USD	111 USD	0 USD	0 USD
02-05-2024	0 USD	112 USD	0 USD	0 USD
01-05-2024	0 USD	112 USD	0 USD	0 USD
18-04-2024	0 USD	113 USD	0 USD	0 USD
17-04-2024	0 USD	112 USD	0 USD	0 USD

16-04-2024	0 USD	113 USD	0 USD	0 USD
14-04-2024	0 USD	113 USD	0 USD	0 USD
27-03-2024	0 USD	108 USD	0 USD	0 USD
19-03-2024	0 USD	107 USD	0 USD	0 USD
18-03-2024	0 USD	112 USD	0 USD	0 USD
15-03-2024	0 USD	110 USD	0 USD	0 USD
01-03-2024	0 USD	103 USD	0 USD	0 USD
20-02-2024	0 USD	104 USD	0 USD	0 USD
15-02-2024	0 USD	100 USD	0 USD	0 USD
26-01-2024	226 USD	100 USD	0 USD	0 USD