



ISIN

XS0460090375

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-04-2025	0 USD	101 USD	0 USD	0 USD
07-04-2025	0 USD	105 USD	0 USD	0 USD
04-04-2025	0 USD	100 USD	0 USD	0 USD
02-04-2025	0 USD	97 USD	0 USD	0 USD
31-03-2025	0 USD	98 USD	0 USD	0 USD
05-03-2025	1 USD	94 USD	0 USD	0 USD
04-03-2025	0 USD	95 USD	0 USD	0 USD
24-02-2025	0 USD	93 USD	0 USD	0 USD
18-02-2025	1 USD	93 USD	0 USD	0 USD
17-02-2025	0 USD	93 USD	0 USD	0 USD
14-02-2025	0 USD	93 USD	0 USD	0 USD
12-02-2025	0 USD	94 USD	0 USD	0 USD
10-02-2025	1 USD	93 USD	0 USD	0 USD
07-02-2025	1 USD	93 USD	0 USD	0 USD
22-01-2025	0 USD	94 USD	0 USD	0 USD
21-01-2025	1 USD	93 USD	0 USD	0 USD
20-01-2025	1 USD	93 USD	0 USD	0 USD
17-01-2025	1 USD	94 USD	0 USD	0 USD
13-01-2025	1 USD	95 USD	0 USD	0 USD
10-01-2025	1 USD	95 USD	0 USD	0 USD
09-01-2025	0 USD	94 USD	0 USD	0 USD
08-01-2025	0 USD	94 USD	0 USD	0 USD
07-01-2025	1 USD	94 USD	0 USD	0 USD
06-01-2025	1 USD	94 USD	0 USD	0 USD
05-12-2024	0 USD	97 USD	0 USD	0 USD
04-12-2024	1 USD	96 USD	0 USD	0 USD
03-12-2024	0 USD	96 USD	0 USD	0 USD
22-11-2024	0 USD	97 USD	0 USD	0 USD
07-11-2024	1 USD	96 USD	0 USD	0 USD
04-11-2024	0 USD	98 USD	0 USD	0 USD
31-10-2024	0 USD	97 USD	0 USD	0 USD
07-10-2024	0 USD	99 USD	0 USD	0 USD
06-10-2024	0 USD	99 USD	0 USD	0 USD
23-09-2024	1 USD	99 USD	0 USD	0 USD
22-08-2024	0 USD	100 USD	0 USD	0 USD
05-08-2024	1 USD	103 USD	0 USD	0 USD
01-08-2024	0 USD	100 USD	0 USD	0 USD
24-07-2024	1 USD	99 USD	0 USD	0 USD
23-07-2024	0 USD	99 USD	0 USD	0 USD
25-06-2024	1 USD	96 USD	0 USD	0 USD
18-06-2024	0 USD	97 USD	0 USD	0 USD
17-06-2024	0 USD	97 USD	0 USD	0 USD
28-05-2024	1 USD	97 USD	0 USD	0 USD
28-04-2024	1 USD	97 USD	0 USD	0 USD
23-04-2024	0 USD	100 USD	0 USD	0 USD
04-04-2024	262 USD	100 USD	0 USD	0 USD