



ISIN

XS0460090375

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-04-2026	0 USD	83 USD	0 USD	0 USD
13-03-2026	0 USD	83 USD	0 USD	0 USD
11-02-2026	0 USD	84 USD	0 USD	0 USD
04-02-2026	0 USD	84 USD	0 USD	0 USD
05-01-2026	0 USD	84 USD	0 USD	0 USD
05-12-2025	0 USD	84 USD	0 USD	0 USD
05-11-2025	0 USD	85 USD	0 USD	0 USD
06-10-2025	0 USD	86 USD	0 USD	0 USD
04-09-2025	0 USD	87 USD	0 USD	0 USD
03-09-2025	0 USD	87 USD	0 USD	0 USD
02-09-2025	0 USD	88 USD	0 USD	0 USD
29-08-2025	0 USD	88 USD	0 USD	0 USD
06-08-2025	0 USD	89 USD	0 USD	0 USD
30-07-2025	0 USD	89 USD	0 USD	0 USD
30-06-2025	0 USD	92 USD	0 USD	0 USD
18-06-2025	0 USD	93 USD	0 USD	0 USD
17-06-2025	0 USD	93 USD	0 USD	0 USD
13-06-2025	0 USD	94 USD	0 USD	0 USD
11-06-2025	0 USD	93 USD	0 USD	0 USD
09-06-2025	0 USD	94 USD	0 USD	0 USD
09-05-2025	0 USD	98 USD	0 USD	0 USD
08-05-2025	0 USD	98 USD	0 USD	0 USD
30-04-2025	0 USD	97 USD	0 USD	0 USD
24-04-2025	0 USD	98 USD	0 USD	0 USD
17-04-2025	0 USD	99 USD	0 USD	0 USD
16-04-2025	0 USD	99 USD	0 USD	0 USD
14-04-2025	0 USD	95 USD	0 USD	0 USD
11-04-2025	0 USD	97 USD	0 USD	0 USD
10-04-2025	0 USD	97 USD	0 USD	0 USD
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