



ISIN

XS0460103962

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-03-2026	0 USD	95 USD	0 USD	0 USD
11-02-2026	0 USD	95 USD	0 USD	0 USD
04-02-2026	0 USD	95 USD	0 USD	0 USD
05-01-2026	0 USD	96 USD	0 USD	0 USD
05-12-2025	0 USD	97 USD	0 USD	0 USD
05-11-2025	0 USD	98 USD	0 USD	0 USD
06-10-2025	0 USD	98 USD	0 USD	0 USD
04-09-2025	0 USD	99 USD	0 USD	0 USD
26-08-2025	0 USD	99 USD	0 USD	0 USD
22-08-2025	0 USD	99 USD	0 USD	0 USD
18-08-2025	0 USD	99 USD	0 USD	0 USD
15-08-2025	0 USD	98 USD	0 USD	0 USD
13-08-2025	0 USD	98 USD	0 USD	0 USD
06-08-2025	0 USD	99 USD	0 USD	0 USD
09-07-2025	0 USD	98 USD	0 USD	0 USD
09-06-2025	0 USD	97 USD	0 USD	0 USD
06-06-2025	0 USD	98 USD	0 USD	0 USD
04-06-2025	0 USD	97 USD	0 USD	0 USD
20-05-2025	0 USD	97 USD	0 USD	0 USD
16-05-2025	0 USD	97 USD	0 USD	0 USD
30-04-2025	0 USD	98 USD	0 USD	0 USD
16-04-2025	0 USD	100 USD	0 USD	0 USD
28-03-2025	231 USD	100 USD	0 USD	0 USD