



ISIN

XS0461332933

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-04-2025	0 USD	0 USD	0 USD	0 USD
03-04-2025	0 USD	0 USD	0 USD	0 USD
02-04-2025	0 USD	0 USD	0 USD	0 USD
01-04-2025	0 USD	0 USD	0 USD	0 USD
31-03-2025	0 USD	0 USD	0 USD	0 USD
27-03-2025	0 USD	0 USD	0 USD	0 USD
25-03-2025	0 USD	0 USD	0 USD	0 USD
21-03-2025	0 USD	0 USD	0 USD	0 USD
18-03-2025	0 USD	0 USD	0 USD	0 USD
11-03-2025	0 USD	0 USD	0 USD	0 USD
04-03-2025	0 USD	0 USD	0 USD	0 USD
25-02-2025	0 USD	0 USD	0 USD	0 USD
12-02-2025	0 USD	0 USD	0 USD	0 USD
05-02-2025	0 USD	0 USD	0 USD	0 USD
10-01-2025	0 USD	0 USD	0 USD	0 USD
09-01-2025	0 USD	0 USD	0 USD	0 USD
08-01-2025	0 USD	0 USD	0 USD	0 USD
07-01-2025	0 USD	0 USD	0 USD	0 USD
27-12-2024	0 USD	0 USD	0 USD	0 USD
25-11-2024	0 USD	0 USD	0 USD	0 USD
23-10-2024	0 USD	0 USD	0 USD	0 USD
23-09-2024	0 USD	0 USD	0 USD	0 USD
22-08-2024	0 USD	0 USD	0 USD	0 USD
23-07-2024	0 USD	0 USD	0 USD	0 USD
17-07-2024	0 USD	0 USD	0 USD	0 USD
17-06-2024	0 USD	0 USD	0 USD	0 USD
15-05-2024	0 USD	0 USD	0 USD	0 USD
15-04-2024	0 USD	0 USD	0 USD	0 USD
27-03-2024	0 USD	156 USD	0 USD	0 USD
15-03-2024	0 USD	156 USD	0 USD	0 USD
14-02-2024	0 USD	157 USD	0 USD	0 USD
15-01-2024	0 USD	208 USD	0 USD	0 USD
15-12-2023	0 USD	210 USD	0 USD	0 USD
15-11-2023	0 USD	212 USD	0 USD	0 USD
15-10-2023	0 USD	214 USD	0 USD	0 USD
24-09-2023	0 USD	215 USD	0 USD	0 USD
22-08-2023	0 USD	216 USD	0 USD	0 USD
21-08-2023	0 USD	216 USD	0 USD	0 USD
20-08-2023	0 USD	216 USD	0 USD	0 USD
17-08-2023	0 USD	216 USD	0 USD	0 USD
16-08-2023	0 USD	216 USD	0 USD	0 USD
15-08-2023	0 USD	216 USD	0 USD	0 USD
14-08-2023	0 USD	216 USD	0 USD	0 USD
13-08-2023	0 USD	216 USD	0 USD	0 USD
08-08-2023	0 USD	216 USD	0 USD	0 USD
09-07-2023	0 USD	218 USD	0 USD	0 USD
13-06-2023	0 USD	219 USD	0 USD	0 USD

14-05-2023	0 USD	216 USD	0 USD	0 USD
12-04-2023	0 USD	219 USD	0 USD	0 USD