



ISIN

XS0460005522

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-04-2025	42 USD	0 USD	0 USD	0 USD
14-04-2025	41 USD	0 USD	0 USD	0 USD
14-03-2025	42 USD	0 USD	0 USD	0 USD
12-02-2025	42 USD	0 USD	0 USD	0 USD
21-01-2025	33 USD	0 USD	0 USD	0 USD
10-01-2025	22 USD	0 USD	0 USD	0 USD
09-01-2025	21 USD	0 USD	0 USD	0 USD
08-01-2025	20 USD	0 USD	0 USD	0 USD
07-01-2025	19 USD	0 USD	0 USD	0 USD
02-01-2025	14 USD	0 USD	0 USD	0 USD
31-12-2024	10 USD	0 USD	0 USD	0 USD
27-12-2024	8 USD	0 USD	0 USD	0 USD
23-12-2024	43 USD	0 USD	0 USD	0 USD
19-12-2024	43 USD	0 USD	0 USD	0 USD
20-11-2024	43 USD	0 USD	0 USD	0 USD
12-11-2024	42 USD	0 USD	0 USD	0 USD
15-10-2024	43 USD	0 USD	0 USD	0 USD
08-10-2024	43 USD	0 USD	0 USD	0 USD
08-09-2024	43 USD	43 USD	0 USD	0 USD
22-08-2024	44 USD	43 USD	0 USD	0 USD
15-08-2024	43 USD	44 USD	0 USD	0 USD
14-08-2024	43 USD	44 USD	0 USD	0 USD
12-08-2024	43 USD	44 USD	0 USD	0 USD
07-08-2024	44 USD	43 USD	0 USD	0 USD
01-08-2024	44 USD	44 USD	0 USD	0 USD
31-07-2024	43 USD	44 USD	0 USD	0 USD
18-07-2024	44 USD	43 USD	0 USD	0 USD
16-07-2024	44 USD	44 USD	0 USD	0 USD
25-06-2024	44 USD	45 USD	0 USD	0 USD
26-05-2024	45 USD	45 USD	0 USD	0 USD
25-04-2024	45 USD	45 USD	0 USD	0 USD
27-03-2024	46 USD	45 USD	0 USD	0 USD
18-03-2024	45 USD	46 USD	0 USD	0 USD
16-02-2024	46 USD	47 USD	0 USD	0 USD
14-02-2024	47 USD	47 USD	0 USD	0 USD
06-02-2024	46 USD	47 USD	0 USD	0 USD
05-02-2024	46 USD	47 USD	0 USD	0 USD
26-01-2024	47 USD	47 USD	0 USD	0 USD
25-01-2024	47 USD	47 USD	0 USD	0 USD
23-01-2024	47 USD	46 USD	0 USD	0 USD
16-01-2024	47 USD	47 USD	0 USD	0 USD
15-01-2024	47 USD	46 USD	0 USD	0 USD
15-12-2023	47 USD	47 USD	0 USD	0 USD
15-11-2023	49 USD	48 USD	0 USD	0 USD
15-10-2023	49 USD	49 USD	0 USD	0 USD
05-10-2023	50 USD	49 USD	0 USD	0 USD
07-09-2023	49 USD	50 USD	0 USD	0 USD

08-08-2023	49 USD	49 USD	0 USD	0 USD
25-07-2023	49 USD	49 USD	0 USD	0 USD
13-07-2023	49 USD	49 USD	0 USD	0 USD
13-06-2023	49 USD	50 USD	0 USD	0 USD
14-05-2023	50 USD	49 USD	0 USD	0 USD