



ISIN

XS0460005522

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
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
16-10-2024	43 USD	0 USD	0 USD	0 USD
09-10-2024	43 USD	0 USD	0 USD	0 USD
09-09-2024	43 USD	43 USD	0 USD	0 USD
23-08-2024	44 USD	43 USD	0 USD	0 USD
16-08-2024	43 USD	44 USD	0 USD	0 USD
15-08-2024	43 USD	44 USD	0 USD	0 USD
13-08-2024	43 USD	44 USD	0 USD	0 USD
08-08-2024	44 USD	43 USD	0 USD	0 USD
02-08-2024	44 USD	44 USD	0 USD	0 USD
01-08-2024	43 USD	44 USD	0 USD	0 USD
19-07-2024	44 USD	43 USD	0 USD	0 USD
17-07-2024	44 USD	44 USD	0 USD	0 USD
26-06-2024	44 USD	45 USD	0 USD	0 USD
27-05-2024	45 USD	45 USD	0 USD	0 USD
26-04-2024	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
16-10-2023	49 USD	49 USD	0 USD	0 USD
06-10-2023	50 USD	49 USD	0 USD	0 USD
08-09-2023	49 USD	50 USD	0 USD	0 USD
09-08-2023	49 USD	49 USD	0 USD	0 USD
26-07-2023	49 USD	49 USD	0 USD	0 USD
14-07-2023	49 USD	49 USD	0 USD	0 USD
14-06-2023	49 USD	50 USD	0 USD	0 USD
15-05-2023	50 USD	49 USD	0 USD	0 USD
13-04-2023	50 USD	99 USD	0 USD	0 USD
30-03-2023	50 USD	100 USD	0 USD	0 USD
13-03-2023	50 USD	99 USD	0 USD	0 USD
20-02-2023	75 USD	101 USD	0 USD	0 USD
02-02-2023	100 USD	99 USD	0 USD	0 USD
18-01-2023	124 USD	100 USD	0 USD	0 USD
16-01-2023	1 USD	0 USD	0 USD	0 USD
01-01-2023	1 USD	0 USD	0 USD	0 USD