



ISIN

XS0460012908

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-03-2025	1 USD	89 USD	0 USD	0 USD
12-02-2025	0 USD	89 USD	0 USD	0 USD
10-02-2025	1 USD	89 USD	0 USD	0 USD
10-01-2025	1 USD	90 USD	0 USD	0 USD
09-01-2025	1 USD	90 USD	0 USD	0 USD
08-01-2025	1 USD	89 USD	0 USD	0 USD
07-01-2025	0 USD	90 USD	0 USD	0 USD
27-12-2024	1 USD	90 USD	0 USD	0 USD
25-11-2024	0 USD	90 USD	0 USD	0 USD
22-10-2024	1 USD	90 USD	0 USD	0 USD
22-09-2024	0 USD	91 USD	0 USD	0 USD
22-08-2024	1 USD	92 USD	0 USD	0 USD
23-07-2024	0 USD	94 USD	0 USD	0 USD
25-06-2024	0 USD	95 USD	0 USD	0 USD
26-05-2024	0 USD	96 USD	0 USD	0 USD
23-04-2024	1 USD	97 USD	0 USD	0 USD
22-04-2024	0 USD	98 USD	0 USD	0 USD
27-03-2024	0 USD	97 USD	0 USD	0 USD
19-03-2024	1 USD	97 USD	0 USD	0 USD
18-03-2024	0 USD	97 USD	0 USD	0 USD
08-03-2024	1 USD	97 USD	0 USD	0 USD
07-03-2024	1 USD	97 USD	0 USD	0 USD
04-03-2024	1 USD	97 USD	0 USD	0 USD
19-02-2024	1 USD	98 USD	0 USD	0 USD
02-02-2024	1 USD	98 USD	0 USD	0 USD
03-01-2024	1 USD	100 USD	0 USD	0 USD
04-12-2023	0 USD	103 USD	0 USD	0 USD
03-11-2023	0 USD	109 USD	0 USD	0 USD
25-10-2023	1 USD	108 USD	0 USD	0 USD
11-10-2023	1 USD	106 USD	0 USD	0 USD
26-09-2023	1 USD	107 USD	0 USD	0 USD
14-09-2023	0 USD	106 USD	0 USD	0 USD
15-08-2023	0 USD	106 USD	0 USD	0 USD
25-07-2023	52 USD	54 USD	0 USD	0 USD
18-07-2023	69 USD	37 USD	0 USD	0 USD
29-06-2023	106 USD	0 USD	0 USD	0 USD
21-06-2023	106 USD	0 USD	0 USD	0 USD
15-06-2023	106 USD	0 USD	0 USD	0 USD
29-05-2023	108 USD	0 USD	0 USD	0 USD
16-05-2023	107 USD	0 USD	0 USD	0 USD
16-04-2023	107 USD	107 USD	0 USD	0 USD