



ISIN

XS0460013039

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2024	0 USD	0 USD	0 USD	0 USD
18-11-2024	0 USD	0 USD	0 USD	0 USD
17-10-2024	0 USD	0 USD	0 USD	0 USD
16-10-2024	0 USD	0 USD	0 USD	0 USD
14-10-2024	0 USD	0 USD	0 USD	0 USD
07-10-2024	0 USD	0 USD	0 USD	0 USD
03-10-2024	0 USD	0 USD	0 USD	0 USD
26-09-2024	0 USD	0 USD	0 USD	0 USD
12-09-2024	0 USD	0 USD	0 USD	0 USD
04-09-2024	0 USD	0 USD	0 USD	0 USD
30-08-2024	0 USD	0 USD	0 USD	0 USD
29-08-2024	0 USD	0 USD	0 USD	0 USD
26-08-2024	0 USD	0 USD	0 USD	0 USD
23-08-2024	0 USD	0 USD	0 USD	0 USD
20-08-2024	0 USD	0 USD	0 USD	0 USD
09-08-2024	0 USD	0 USD	0 USD	0 USD
06-08-2024	0 USD	0 USD	0 USD	0 USD
24-07-2024	0 USD	0 USD	0 USD	0 USD
18-07-2024	0 USD	0 USD	0 USD	0 USD
04-07-2024	0 USD	0 USD	0 USD	0 USD
05-06-2024	0 USD	0 USD	0 USD	0 USD
30-05-2024	0 USD	0 USD	0 USD	0 USD
23-05-2024	0 USD	0 USD	0 USD	0 USD
22-05-2024	0 USD	0 USD	0 USD	0 USD
21-05-2024	0 USD	0 USD	0 USD	0 USD
26-04-2024	0 USD	0 USD	0 USD	0 USD
27-03-2024	0 USD	0 USD	0 USD	0 USD
20-03-2024	0 USD	0 USD	0 USD	0 USD
19-02-2024	0 USD	80 USD	0 USD	0 USD
19-01-2024	0 USD	80 USD	0 USD	0 USD
12-01-2024	0 USD	81 USD	0 USD	0 USD
13-12-2023	0 USD	83 USD	0 USD	0 USD
27-11-2023	0 USD	84 USD	0 USD	0 USD
26-10-2023	0 USD	91 USD	0 USD	0 USD
09-10-2023	0 USD	89 USD	0 USD	0 USD
08-09-2023	0 USD	88 USD	0 USD	0 USD
09-08-2023	0 USD	88 USD	0 USD	0 USD
26-07-2023	0 USD	87 USD	0 USD	0 USD
17-07-2023	0 USD	87 USD	0 USD	0 USD
16-06-2023	0 USD	90 USD	0 USD	0 USD
30-05-2023	0 USD	92 USD	0 USD	0 USD
23-05-2023	0 USD	94 USD	0 USD	0 USD
02-05-2023	0 USD	97 USD	0 USD	0 USD
26-04-2023	0 USD	99 USD	0 USD	0 USD
20-04-2023	0 USD	99 USD	0 USD	0 USD
13-04-2023	0 USD	99 USD	0 USD	0 USD
30-03-2023	0 USD	100 USD	0 USD	0 USD

22-03-2023	0 USD	100 USD	0 USD	0 USD
20-02-2023	0 USD	103 USD	0 USD	0 USD
27-01-2023	185 USD	100 USD	0 USD	0 USD