



ISIN

XS0460014193

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-02-2025	0 USD	92 USD	0 USD	0 USD
12-02-2025	0 USD	93 USD	0 USD	0 USD
07-02-2025	0 USD	95 USD	0 USD	0 USD
06-02-2025	0 USD	95 USD	0 USD	0 USD
10-01-2025	0 USD	99 USD	0 USD	0 USD
09-01-2025	0 USD	98 USD	0 USD	0 USD
08-01-2025	0 USD	98 USD	0 USD	0 USD
07-01-2025	0 USD	98 USD	0 USD	0 USD
09-12-2024	0 USD	96 USD	0 USD	0 USD
08-11-2024	0 USD	95 USD	0 USD	0 USD
07-11-2024	0 USD	95 USD	0 USD	0 USD
06-11-2024	0 USD	95 USD	0 USD	0 USD
05-11-2024	0 USD	95 USD	0 USD	0 USD
23-10-2024	0 USD	95 USD	0 USD	0 USD
22-10-2024	0 USD	95 USD	0 USD	0 USD
14-10-2024	0 USD	96 USD	0 USD	0 USD
09-10-2024	0 USD	94 USD	0 USD	0 USD
08-10-2024	0 USD	95 USD	0 USD	0 USD
03-10-2024	0 USD	90 USD	0 USD	0 USD
29-09-2024	0 USD	93 USD	0 USD	0 USD
22-09-2024	0 USD	101 USD	0 USD	0 USD
22-08-2024	0 USD	102 USD	0 USD	0 USD
23-07-2024	0 USD	104 USD	0 USD	0 USD
17-07-2024	0 USD	103 USD	0 USD	0 USD
17-06-2024	0 USD	103 USD	0 USD	0 USD
16-05-2024	0 USD	99 USD	0 USD	0 USD
25-04-2024	0 USD	104 USD	0 USD	0 USD
27-03-2024	0 USD	107 USD	0 USD	0 USD
18-03-2024	0 USD	106 USD	0 USD	0 USD
15-02-2024	0 USD	109 USD	0 USD	0 USD
12-02-2024	0 USD	109 USD	0 USD	0 USD
07-02-2024	0 USD	109 USD	0 USD	0 USD
05-02-2024	0 USD	111 USD	0 USD	0 USD
23-01-2024	0 USD	109 USD	0 USD	0 USD
22-01-2024	0 USD	109 USD	0 USD	0 USD
19-01-2024	0 USD	109 USD	0 USD	0 USD
18-01-2024	0 USD	109 USD	0 USD	0 USD
08-01-2024	0 USD	107 USD	0 USD	0 USD
08-12-2023	0 USD	108 USD	0 USD	0 USD
08-11-2023	0 USD	107 USD	0 USD	0 USD
08-10-2023	0 USD	107 USD	0 USD	0 USD
07-09-2023	0 USD	106 USD	0 USD	0 USD
08-08-2023	0 USD	103 USD	0 USD	0 USD
25-07-2023	0 USD	104 USD	0 USD	0 USD
13-07-2023	0 USD	103 USD	0 USD	0 USD
13-06-2023	0 USD	103 USD	0 USD	0 USD
14-05-2023	0 USD	101 USD	0 USD	0 USD

12-04-2023	0 USD	100 USD	0 USD	0 USD
29-03-2023	0 USD	100 USD	0 USD	0 USD
10-03-2023	0 USD	100 USD	0 USD	0 USD