



ISIN

XS0460038614

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-04-2025	0 USD	92 USD	0 USD	0 USD
01-04-2025	0 USD	92 USD	0 USD	0 USD
31-03-2025	0 USD	92 USD	0 USD	0 USD
14-03-2025	0 USD	92 USD	0 USD	0 USD
13-03-2025	0 USD	92 USD	0 USD	0 USD
12-03-2025	0 USD	92 USD	0 USD	0 USD
11-03-2025	0 USD	92 USD	0 USD	0 USD
05-03-2025	0 USD	92 USD	0 USD	0 USD
28-02-2025	0 USD	93 USD	0 USD	0 USD
17-02-2025	0 USD	92 USD	0 USD	0 USD
12-02-2025	0 USD	93 USD	0 USD	0 USD
10-02-2025	0 USD	93 USD	0 USD	0 USD
10-01-2025	0 USD	95 USD	0 USD	0 USD
09-01-2025	0 USD	94 USD	0 USD	0 USD
08-01-2025	0 USD	94 USD	0 USD	0 USD
07-01-2025	0 USD	94 USD	0 USD	0 USD
11-12-2024	0 USD	93 USD	0 USD	0 USD
11-11-2024	0 USD	92 USD	0 USD	0 USD
07-11-2024	0 USD	92 USD	0 USD	0 USD
06-11-2024	0 USD	92 USD	0 USD	0 USD
05-11-2024	0 USD	92 USD	0 USD	0 USD
29-10-2024	0 USD	92 USD	0 USD	0 USD
08-10-2024	0 USD	91 USD	0 USD	0 USD
23-09-2024	0 USD	91 USD	0 USD	0 USD
22-09-2024	0 USD	92 USD	0 USD	0 USD
22-08-2024	0 USD	94 USD	0 USD	0 USD
20-08-2024	0 USD	95 USD	0 USD	0 USD
06-08-2024	0 USD	97 USD	0 USD	0 USD
23-07-2024	0 USD	96 USD	0 USD	0 USD
02-07-2024	0 USD	97 USD	0 USD	0 USD
02-06-2024	0 USD	98 USD	0 USD	0 USD
21-05-2024	0 USD	98 USD	0 USD	0 USD
25-04-2024	0 USD	101 USD	0 USD	0 USD
27-03-2024	0 USD	101 USD	0 USD	0 USD
08-03-2024	0 USD	101 USD	0 USD	0 USD
07-02-2024	0 USD	103 USD	0 USD	0 USD
08-01-2024	0 USD	103 USD	0 USD	0 USD
08-12-2023	0 USD	105 USD	0 USD	0 USD
08-11-2023	0 USD	106 USD	0 USD	0 USD
08-10-2023	0 USD	106 USD	0 USD	0 USD
07-09-2023	0 USD	104 USD	0 USD	0 USD
08-08-2023	0 USD	101 USD	0 USD	0 USD
02-08-2023	0 USD	101 USD	0 USD	0 USD
25-07-2023	0 USD	100 USD	0 USD	0 USD
19-07-2023	0 USD	100 USD	0 USD	0 USD
19-06-2023	0 USD	99 USD	0 USD	0 USD
24-05-2023	245 USD	100 USD	0 USD	0 USD