



ISIN

XS0460040511

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-04-2026	0 USD	0 USD	0 USD	0 USD
14-04-2026	0 USD	0 USD	0 USD	0 USD
13-04-2026	0 USD	0 USD	0 USD	0 USD
08-04-2026	0 USD	0 USD	0 USD	0 USD
07-04-2026	0 USD	0 USD	0 USD	0 USD
02-04-2026	0 USD	0 USD	0 USD	0 USD
31-03-2026	0 USD	0 USD	0 USD	0 USD
26-03-2026	0 USD	0 USD	0 USD	0 USD
24-03-2026	0 USD	0 USD	0 USD	0 USD
04-03-2026	0 USD	0 USD	0 USD	0 USD
24-02-2026	0 USD	0 USD	0 USD	0 USD
23-02-2026	0 USD	0 USD	0 USD	0 USD
20-02-2026	0 USD	0 USD	0 USD	0 USD
16-02-2026	0 USD	0 USD	0 USD	0 USD
13-02-2026	0 USD	0 USD	0 USD	0 USD
11-02-2026	0 USD	0 USD	0 USD	0 USD
16-01-2026	0 USD	0 USD	0 USD	0 USD
09-01-2026	0 USD	0 USD	0 USD	0 USD
10-12-2025	0 USD	0 USD	0 USD	0 USD
10-11-2025	0 USD	0 USD	0 USD	0 USD
09-10-2025	0 USD	0 USD	0 USD	0 USD
09-09-2025	0 USD	0 USD	0 USD	0 USD
04-09-2025	0 USD	84 USD	0 USD	0 USD
08-08-2025	0 USD	85 USD	0 USD	0 USD
06-08-2025	0 USD	85 USD	0 USD	0 USD
14-07-2025	0 USD	86 USD	0 USD	0 USD
13-06-2025	0 USD	87 USD	0 USD	0 USD
14-05-2025	0 USD	89 USD	0 USD	0 USD
30-04-2025	0 USD	91 USD	0 USD	0 USD
16-04-2025	0 USD	92 USD	0 USD	0 USD
10-04-2025	0 USD	93 USD	0 USD	0 USD
14-03-2025	0 USD	91 USD	0 USD	0 USD
12-02-2025	0 USD	92 USD	0 USD	0 USD
10-02-2025	0 USD	92 USD	0 USD	0 USD
10-01-2025	0 USD	94 USD	0 USD	0 USD
09-01-2025	0 USD	93 USD	0 USD	0 USD
08-01-2025	0 USD	93 USD	0 USD	0 USD
07-01-2025	0 USD	93 USD	0 USD	0 USD
09-12-2024	0 USD	92 USD	0 USD	0 USD
08-11-2024	0 USD	91 USD	0 USD	0 USD
08-10-2024	0 USD	91 USD	0 USD	0 USD
07-10-2024	0 USD	89 USD	0 USD	0 USD
22-09-2024	0 USD	91 USD	0 USD	0 USD
22-08-2024	0 USD	93 USD	0 USD	0 USD
18-08-2024	0 USD	93 USD	0 USD	0 USD
06-08-2024	0 USD	96 USD	0 USD	0 USD
23-07-2024	0 USD	96 USD	0 USD	0 USD

18-07-2024	0 USD	96 USD	0 USD	0 USD
18-06-2024	0 USD	96 USD	0 USD	0 USD