



ISIN

XS0460040941

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-02-2025	0 USD	0 USD	0 USD	0 USD
17-02-2025	0 USD	0 USD	0 USD	0 USD
13-02-2025	0 USD	0 USD	0 USD	0 USD
12-02-2025	0 USD	0 USD	0 USD	0 USD
11-02-2025	0 USD	0 USD	0 USD	0 USD
10-02-2025	0 USD	0 USD	0 USD	0 USD
04-02-2025	0 USD	0 USD	0 USD	0 USD
03-02-2025	0 USD	0 USD	0 USD	0 USD
31-01-2025	0 USD	0 USD	0 USD	0 USD
27-01-2025	0 USD	0 USD	0 USD	0 USD
24-01-2025	0 USD	0 USD	0 USD	0 USD
21-01-2025	0 USD	0 USD	0 USD	0 USD
17-01-2025	0 USD	0 USD	0 USD	0 USD
14-01-2025	0 USD	0 USD	0 USD	0 USD
13-01-2025	0 USD	0 USD	0 USD	0 USD
10-01-2025	0 USD	0 USD	0 USD	0 USD
09-01-2025	0 USD	0 USD	0 USD	0 USD
08-01-2025	0 USD	0 USD	0 USD	0 USD
07-01-2025	0 USD	0 USD	0 USD	0 USD
06-01-2025	0 USD	0 USD	0 USD	0 USD
27-12-2024	0 USD	0 USD	0 USD	0 USD
23-12-2024	0 USD	0 USD	0 USD	0 USD
19-12-2024	0 USD	0 USD	0 USD	0 USD
18-12-2024	0 USD	0 USD	0 USD	0 USD
10-12-2024	0 USD	0 USD	0 USD	0 USD
04-12-2024	0 USD	0 USD	0 USD	0 USD
02-12-2024	0 USD	0 USD	0 USD	0 USD
26-11-2024	0 USD	0 USD	0 USD	0 USD
25-11-2024	0 USD	0 USD	0 USD	0 USD
20-11-2024	0 USD	0 USD	0 USD	0 USD
15-11-2024	0 USD	0 USD	0 USD	0 USD
13-11-2024	0 USD	0 USD	0 USD	0 USD
12-11-2024	0 USD	0 USD	0 USD	0 USD
15-10-2024	0 USD	0 USD	0 USD	0 USD
13-10-2024	0 USD	0 USD	0 USD	0 USD
10-10-2024	0 USD	0 USD	0 USD	0 USD
08-10-2024	0 USD	0 USD	0 USD	0 USD
29-09-2024	0 USD	0 USD	0 USD	0 USD
22-09-2024	0 USD	0 USD	0 USD	0 USD
09-09-2024	0 USD	0 USD	0 USD	0 USD
22-08-2024	0 USD	0 USD	0 USD	0 USD
18-08-2024	0 USD	0 USD	0 USD	0 USD
05-08-2024	0 USD	0 USD	0 USD	0 USD
01-08-2024	0 USD	0 USD	0 USD	0 USD
23-07-2024	0 USD	0 USD	0 USD	0 USD
22-07-2024	0 USD	0 USD	0 USD	0 USD
17-07-2024	0 USD	0 USD	0 USD	0 USD

16-07-2024	0 USD	0 USD	0 USD	0 USD
15-07-2024	0 USD	0 USD	0 USD	0 USD
14-07-2024	0 USD	0 USD	0 USD	0 USD
11-07-2024	0 USD	0 USD	0 USD	0 USD
10-07-2024	0 USD	0 USD	0 USD	0 USD
08-07-2024	0 USD	0 USD	0 USD	0 USD
02-07-2024	0 USD	0 USD	0 USD	0 USD
30-06-2024	0 USD	0 USD	0 USD	0 USD
26-06-2024	0 USD	0 USD	0 USD	0 USD
19-06-2024	0 USD	0 USD	0 USD	0 USD
17-06-2024	0 USD	0 USD	0 USD	0 USD
13-06-2024	0 USD	0 USD	0 USD	0 USD
11-06-2024	0 USD	0 USD	0 USD	0 USD
06-06-2024	0 USD	0 USD	0 USD	0 USD
04-06-2024	0 USD	0 USD	0 USD	0 USD
03-06-2024	0 USD	0 USD	0 USD	0 USD
02-06-2024	0 USD	0 USD	0 USD	0 USD
13-05-2024	0 USD	0 USD	0 USD	0 USD
25-04-2024	0 USD	0 USD	0 USD	0 USD
24-04-2024	0 USD	0 USD	0 USD	0 USD
22-04-2024	0 USD	0 USD	0 USD	0 USD
18-04-2024	0 USD	0 USD	0 USD	0 USD
16-04-2024	0 USD	0 USD	0 USD	0 USD
11-04-2024	0 USD	0 USD	0 USD	0 USD
08-04-2024	0 USD	0 USD	0 USD	0 USD
27-03-2024	0 USD	0 USD	0 USD	0 USD
22-03-2024	0 USD	0 USD	0 USD	0 USD
15-03-2024	0 USD	95 USD	0 USD	0 USD
19-02-2024	0 USD	97 USD	0 USD	0 USD
12-02-2024	0 USD	99 USD	0 USD	0 USD
11-01-2024	0 USD	98 USD	0 USD	0 USD
03-01-2024	0 USD	97 USD	0 USD	0 USD
13-12-2023	0 USD	101 USD	0 USD	0 USD
07-12-2023	0 USD	102 USD	0 USD	0 USD
07-11-2023	0 USD	102 USD	0 USD	0 USD
06-11-2023	0 USD	100 USD	0 USD	0 USD
30-10-2023	0 USD	106 USD	0 USD	0 USD
26-10-2023	0 USD	106 USD	0 USD	0 USD
18-10-2023	0 USD	104 USD	0 USD	0 USD
31-08-2023	157 USD	100 USD	0 USD	0 USD