



ISIN

XS0460082190

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-02-2025	0 USD	80 USD	0 USD	0 USD
18-02-2025	0 USD	80 USD	0 USD	0 USD
12-02-2025	0 USD	81 USD	0 USD	0 USD
07-02-2025	0 USD	81 USD	0 USD	0 USD
06-02-2025	0 USD	81 USD	0 USD	0 USD
03-02-2025	0 USD	82 USD	0 USD	0 USD
17-01-2025	0 USD	82 USD	0 USD	0 USD
16-01-2025	0 USD	82 USD	0 USD	0 USD
14-01-2025	0 USD	82 USD	0 USD	0 USD
13-01-2025	0 USD	83 USD	0 USD	0 USD
10-01-2025	0 USD	82 USD	0 USD	0 USD
09-01-2025	0 USD	82 USD	0 USD	0 USD
08-01-2025	0 USD	82 USD	0 USD	0 USD
07-01-2025	0 USD	81 USD	0 USD	0 USD
20-12-2024	0 USD	83 USD	0 USD	0 USD
16-12-2024	0 USD	82 USD	0 USD	0 USD
10-12-2024	0 USD	82 USD	0 USD	0 USD
09-12-2024	0 USD	82 USD	0 USD	0 USD
29-11-2024	0 USD	83 USD	0 USD	0 USD
28-11-2024	0 USD	83 USD	0 USD	0 USD
22-11-2024	0 USD	83 USD	0 USD	0 USD
22-10-2024	0 USD	84 USD	0 USD	0 USD
22-09-2024	0 USD	85 USD	0 USD	0 USD
22-08-2024	0 USD	86 USD	0 USD	0 USD
14-08-2024	0 USD	88 USD	0 USD	0 USD
23-07-2024	0 USD	87 USD	0 USD	0 USD
25-06-2024	0 USD	87 USD	0 USD	0 USD
26-05-2024	0 USD	90 USD	0 USD	0 USD
25-04-2024	0 USD	93 USD	0 USD	0 USD
27-03-2024	0 USD	91 USD	0 USD	0 USD
15-03-2024	0 USD	92 USD	0 USD	0 USD
14-02-2024	0 USD	93 USD	0 USD	0 USD
15-01-2024	0 USD	94 USD	0 USD	0 USD
15-12-2023	0 USD	95 USD	0 USD	0 USD
14-12-2023	0 USD	95 USD	0 USD	0 USD
13-12-2023	0 USD	96 USD	0 USD	0 USD
08-12-2023	0 USD	97 USD	0 USD	0 USD
07-12-2023	0 USD	97 USD	0 USD	0 USD
06-12-2023	0 USD	97 USD	0 USD	0 USD
05-12-2023	0 USD	97 USD	0 USD	0 USD
04-12-2023	0 USD	97 USD	0 USD	0 USD
01-12-2023	0 USD	97 USD	0 USD	0 USD
30-11-2023	0 USD	97 USD	0 USD	0 USD
27-11-2023	0 USD	97 USD	0 USD	0 USD
24-11-2023	0 USD	97 USD	0 USD	0 USD
08-11-2023	0 USD	99 USD	0 USD	0 USD
08-10-2023	0 USD	99 USD	0 USD	0 USD

14-09-2023	249 USD	100 USD	0 USD	0 USD
------------	---------	---------	-------	-------