



ISIN

XS0460082356

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-02-2025	0 USD	0 USD	0 USD	0 USD
17-02-2025	0 USD	0 USD	0 USD	0 USD
12-02-2025	0 USD	0 USD	0 USD	0 USD
07-02-2025	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
28-01-2025	0 USD	0 USD	0 USD	0 USD
22-01-2025	0 USD	0 USD	0 USD	0 USD
17-01-2025	0 USD	0 USD	0 USD	0 USD
16-01-2025	0 USD	0 USD	0 USD	0 USD
14-01-2025	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
13-12-2024	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
11-11-2024	0 USD	0 USD	0 USD	0 USD
06-11-2024	0 USD	0 USD	0 USD	0 USD
01-11-2024	0 USD	0 USD	0 USD	0 USD
29-10-2024	0 USD	0 USD	0 USD	0 USD
28-10-2024	0 USD	0 USD	0 USD	0 USD
20-10-2024	0 USD	0 USD	0 USD	0 USD
17-10-2024	0 USD	0 USD	0 USD	0 USD
24-09-2024	0 USD	0 USD	0 USD	0 USD
22-09-2024	0 USD	0 USD	0 USD	0 USD
22-08-2024	0 USD	0 USD	0 USD	0 USD
21-08-2024	0 USD	0 USD	0 USD	0 USD
20-08-2024	0 USD	0 USD	0 USD	0 USD
14-08-2024	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
30-07-2024	0 USD	0 USD	0 USD	0 USD
29-07-2024	0 USD	0 USD	0 USD	0 USD
28-07-2024	0 USD	0 USD	0 USD	0 USD
24-07-2024	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
07-07-2024	0 USD	0 USD	0 USD	0 USD
06-06-2024	0 USD	0 USD	0 USD	0 USD
05-06-2024	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
08-05-2024	0 USD	0 USD	0 USD	0 USD
06-05-2024	0 USD	0 USD	0 USD	0 USD
05-05-2024	0 USD	0 USD	0 USD	0 USD
01-05-2024	0 USD	0 USD	0 USD	0 USD
29-04-2024	0 USD	0 USD	0 USD	0 USD
28-04-2024	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
09-04-2024	0 USD	0 USD	0 USD	0 USD
08-04-2024	0 USD	0 USD	0 USD	0 USD
04-04-2024	0 USD	0 USD	0 USD	0 USD
27-03-2024	0 USD	93 USD	0 USD	0 USD
22-03-2024	0 USD	94 USD	0 USD	0 USD
04-03-2024	0 USD	92 USD	0 USD	0 USD
08-02-2024	0 USD	96 USD	0 USD	0 USD
09-01-2024	0 USD	94 USD	0 USD	0 USD
03-01-2024	0 USD	94 USD	0 USD	0 USD
13-12-2023	0 USD	97 USD	0 USD	0 USD
07-12-2023	0 USD	98 USD	0 USD	0 USD
07-11-2023	0 USD	98 USD	0 USD	0 USD
06-11-2023	0 USD	97 USD	0 USD	0 USD
03-11-2023	0 USD	101 USD	0 USD	0 USD
02-11-2023	0 USD	101 USD	0 USD	0 USD
30-10-2023	0 USD	102 USD	0 USD	0 USD
26-10-2023	0 USD	102 USD	0 USD	0 USD
12-10-2023	0 USD	98 USD	0 USD	0 USD
09-10-2023	0 USD	99 USD	0 USD	0 USD
08-10-2023	0 USD	100 USD	0 USD	0 USD
14-09-2023	239 USD	100 USD	0 USD	0 USD