



ISIN

XS0460012148

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-04-2025	32 USD	0 USD	0 USD	0 USD
05-03-2025	32 USD	0 USD	0 USD	0 USD
28-02-2025	33 USD	0 USD	0 USD	0 USD
19-02-2025	33 USD	0 USD	0 USD	0 USD
17-02-2025	32 USD	0 USD	0 USD	0 USD
14-02-2025	33 USD	0 USD	0 USD	0 USD
13-02-2025	33 USD	0 USD	0 USD	0 USD
12-02-2025	33 USD	0 USD	0 USD	0 USD
11-02-2025	32 USD	0 USD	0 USD	0 USD
10-02-2025	33 USD	48 USD	0 USD	0 USD
10-01-2025	33 USD	49 USD	0 USD	0 USD
09-01-2025	33 USD	49 USD	0 USD	0 USD
08-01-2025	33 USD	50 USD	0 USD	0 USD
07-01-2025	33 USD	49 USD	0 USD	0 USD
23-12-2024	25 USD	57 USD	0 USD	0 USD
22-11-2024	25 USD	57 USD	0 USD	0 USD
22-10-2024	25 USD	58 USD	0 USD	0 USD
22-09-2024	25 USD	59 USD	0 USD	0 USD
22-08-2024	26 USD	60 USD	0 USD	0 USD
01-08-2024	26 USD	60 USD	0 USD	0 USD
02-07-2024	26 USD	62 USD	0 USD	0 USD
02-06-2024	27 USD	63 USD	0 USD	0 USD
01-05-2024	27 USD	63 USD	0 USD	0 USD
01-04-2024	28 USD	63 USD	0 USD	0 USD
27-03-2024	47 USD	46 USD	0 USD	0 USD
26-02-2024	49 USD	48 USD	0 USD	0 USD
23-02-2024	49 USD	48 USD	0 USD	0 USD
21-02-2024	48 USD	49 USD	0 USD	0 USD
05-02-2024	48 USD	49 USD	0 USD	0 USD
01-02-2024	48 USD	48 USD	0 USD	0 USD
30-01-2024	49 USD	48 USD	0 USD	0 USD
22-01-2024	28 USD	70 USD	0 USD	0 USD
22-12-2023	0 USD	160 USD	0 USD	0 USD
22-11-2023	0 USD	138 USD	0 USD	0 USD
22-10-2023	0 USD	115 USD	0 USD	0 USD
04-10-2023	1 USD	105 USD	0 USD	0 USD
07-09-2023	25 USD	78 USD	0 USD	0 USD
08-08-2023	50 USD	52 USD	0 USD	0 USD
25-07-2023	61 USD	41 USD	0 USD	0 USD
28-06-2023	85 USD	18 USD	0 USD	0 USD
28-05-2023	110 USD	0 USD	0 USD	0 USD
26-04-2023	136 USD	0 USD	0 USD	0 USD
23-04-2023	167 USD	0 USD	0 USD	0 USD
12-04-2023	199 USD	101 USD	0 USD	0 USD
11-04-2023	203 USD	101 USD	0 USD	0 USD