



ISIN

XS0460014433

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2024	0 USD	0 USD	0 USD	0 USD
19-11-2024	0 USD	0 USD	0 USD	0 USD
18-11-2024	0 USD	0 USD	0 USD	0 USD
07-11-2024	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
28-10-2024	0 USD	0 USD	0 USD	0 USD
25-10-2024	0 USD	0 USD	0 USD	0 USD
22-10-2024	0 USD	0 USD	0 USD	0 USD
16-10-2024	0 USD	0 USD	0 USD	0 USD
15-10-2024	0 USD	0 USD	0 USD	0 USD
20-09-2024	0 USD	0 USD	0 USD	0 USD
23-08-2024	0 USD	0 USD	0 USD	0 USD
14-08-2024	0 USD	0 USD	0 USD	0 USD
06-08-2024	0 USD	0 USD	0 USD	0 USD
24-07-2024	0 USD	0 USD	0 USD	0 USD
12-07-2024	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
09-07-2024	0 USD	0 USD	0 USD	0 USD
11-06-2024	0 USD	0 USD	0 USD	0 USD
10-06-2024	0 USD	0 USD	0 USD	0 USD
05-06-2024	0 USD	0 USD	0 USD	0 USD
31-05-2024	0 USD	0 USD	0 USD	0 USD
27-05-2024	0 USD	0 USD	0 USD	0 USD
23-05-2024	0 USD	0 USD	0 USD	0 USD
22-05-2024	0 USD	0 USD	0 USD	0 USD
21-05-2024	0 USD	0 USD	0 USD	0 USD
20-05-2024	0 USD	0 USD	0 USD	0 USD
17-05-2024	0 USD	0 USD	0 USD	0 USD
16-05-2024	0 USD	0 USD	0 USD	0 USD
02-05-2024	0 USD	0 USD	0 USD	0 USD
02-04-2024	0 USD	0 USD	0 USD	0 USD
27-03-2024	0 USD	79 USD	0 USD	0 USD
29-02-2024	0 USD	80 USD	0 USD	0 USD
12-02-2024	0 USD	80 USD	0 USD	0 USD
12-01-2024	0 USD	82 USD	0 USD	0 USD
13-12-2023	0 USD	84 USD	0 USD	0 USD
21-11-2023	0 USD	85 USD	0 USD	0 USD
03-11-2023	0 USD	89 USD	0 USD	0 USD
26-10-2023	0 USD	92 USD	0 USD	0 USD
09-10-2023	0 USD	90 USD	0 USD	0 USD
08-09-2023	0 USD	89 USD	0 USD	0 USD
09-08-2023	0 USD	90 USD	0 USD	0 USD
26-07-2023	0 USD	88 USD	0 USD	0 USD
17-07-2023	0 USD	88 USD	0 USD	0 USD
16-06-2023	0 USD	91 USD	0 USD	0 USD

31-05-2023	0 USD	93 USD	0 USD	0 USD
26-05-2023	0 USD	95 USD	0 USD	0 USD
25-05-2023	0 USD	95 USD	0 USD	0 USD
24-05-2023	0 USD	96 USD	0 USD	0 USD
18-05-2023	0 USD	96 USD	0 USD	0 USD
18-04-2023	0 USD	97 USD	0 USD	0 USD
13-04-2023	0 USD	98 USD	0 USD	0 USD
05-04-2023	0 USD	97 USD	0 USD	0 USD
30-03-2023	0 USD	99 USD	0 USD	0 USD
29-03-2023	0 USD	99 USD	0 USD	0 USD
10-03-2023	190 USD	100 USD	0 USD	0 USD