



ISIN

XS0460014946

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-03-2025	43 USD	44 USD	0 USD	0 USD
12-03-2025	43 USD	43 USD	0 USD	0 USD
10-03-2025	43 USD	44 USD	0 USD	0 USD
05-03-2025	44 USD	43 USD	0 USD	0 USD
27-02-2025	44 USD	43 USD	0 USD	0 USD
20-02-2025	43 USD	44 USD	0 USD	0 USD
17-02-2025	44 USD	43 USD	0 USD	0 USD
14-02-2025	44 USD	43 USD	0 USD	0 USD
12-02-2025	44 USD	43 USD	0 USD	0 USD
10-02-2025	44 USD	44 USD	0 USD	0 USD
10-01-2025	44 USD	44 USD	0 USD	0 USD
09-01-2025	45 USD	44 USD	0 USD	0 USD
08-01-2025	45 USD	44 USD	0 USD	0 USD
07-01-2025	44 USD	45 USD	0 USD	0 USD
09-12-2024	45 USD	44 USD	0 USD	0 USD
07-11-2024	44 USD	45 USD	0 USD	0 USD
07-10-2024	45 USD	45 USD	0 USD	0 USD
06-10-2024	45 USD	45 USD	0 USD	0 USD
19-09-2024	45 USD	45 USD	0 USD	0 USD
16-09-2024	45 USD	45 USD	0 USD	0 USD
15-09-2024	45 USD	44 USD	0 USD	0 USD
22-08-2024	46 USD	45 USD	0 USD	0 USD
28-07-2024	47 USD	46 USD	0 USD	0 USD
25-06-2024	48 USD	47 USD	0 USD	0 USD
26-05-2024	48 USD	47 USD	0 USD	0 USD
25-04-2024	48 USD	48 USD	0 USD	0 USD
27-03-2024	49 USD	48 USD	0 USD	0 USD
28-02-2024	50 USD	51 USD	0 USD	0 USD
29-01-2024	50 USD	50 USD	0 USD	0 USD
29-12-2023	51 USD	50 USD	0 USD	0 USD
29-11-2023	51 USD	51 USD	0 USD	0 USD
30-10-2023	52 USD	52 USD	0 USD	0 USD
11-10-2023	71 USD	35 USD	0 USD	0 USD
21-09-2023	98 USD	7 USD	0 USD	0 USD
30-08-2023	126 USD	0 USD	0 USD	0 USD
08-08-2023	156 USD	0 USD	0 USD	0 USD
25-07-2023	175 USD	0 USD	0 USD	0 USD
13-07-2023	200 USD	0 USD	0 USD	0 USD
03-07-2023	229 USD	0 USD	0 USD	0 USD
18-06-2023	268 USD	0 USD	0 USD	0 USD
04-06-2023	307 USD	0 USD	0 USD	0 USD
23-05-2023	337 USD	0 USD	0 USD	0 USD
09-05-2023	372 USD	0 USD	0 USD	0 USD
27-04-2023	405 USD	0 USD	0 USD	0 USD
05-04-2023	410 USD	100 USD	0 USD	0 USD