



ISIN

XS0460014193

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-01-2025	0 USD	99 USD	0 USD	0 USD
09-01-2025	0 USD	98 USD	0 USD	0 USD
08-01-2025	0 USD	98 USD	0 USD	0 USD
07-01-2025	0 USD	98 USD	0 USD	0 USD
09-12-2024	0 USD	96 USD	0 USD	0 USD
08-11-2024	0 USD	95 USD	0 USD	0 USD
07-11-2024	0 USD	95 USD	0 USD	0 USD
06-11-2024	0 USD	95 USD	0 USD	0 USD
05-11-2024	0 USD	95 USD	0 USD	0 USD
24-10-2024	0 USD	95 USD	0 USD	0 USD
23-10-2024	0 USD	95 USD	0 USD	0 USD
15-10-2024	0 USD	96 USD	0 USD	0 USD
10-10-2024	0 USD	94 USD	0 USD	0 USD
09-10-2024	0 USD	95 USD	0 USD	0 USD
04-10-2024	0 USD	90 USD	0 USD	0 USD
30-09-2024	0 USD	93 USD	0 USD	0 USD
23-09-2024	0 USD	101 USD	0 USD	0 USD
23-08-2024	0 USD	102 USD	0 USD	0 USD
24-07-2024	0 USD	104 USD	0 USD	0 USD
18-07-2024	0 USD	103 USD	0 USD	0 USD
18-06-2024	0 USD	103 USD	0 USD	0 USD
17-05-2024	0 USD	99 USD	0 USD	0 USD
26-04-2024	0 USD	104 USD	0 USD	0 USD
27-03-2024	0 USD	107 USD	0 USD	0 USD
18-03-2024	0 USD	106 USD	0 USD	0 USD
15-02-2024	0 USD	109 USD	0 USD	0 USD
12-02-2024	0 USD	109 USD	0 USD	0 USD
07-02-2024	0 USD	109 USD	0 USD	0 USD
05-02-2024	0 USD	111 USD	0 USD	0 USD
23-01-2024	0 USD	109 USD	0 USD	0 USD
22-01-2024	0 USD	109 USD	0 USD	0 USD
19-01-2024	0 USD	109 USD	0 USD	0 USD
18-01-2024	0 USD	109 USD	0 USD	0 USD
08-01-2024	0 USD	107 USD	0 USD	0 USD
08-12-2023	0 USD	108 USD	0 USD	0 USD
08-11-2023	0 USD	107 USD	0 USD	0 USD
09-10-2023	0 USD	107 USD	0 USD	0 USD
08-09-2023	0 USD	106 USD	0 USD	0 USD
09-08-2023	0 USD	103 USD	0 USD	0 USD
26-07-2023	0 USD	104 USD	0 USD	0 USD
14-07-2023	0 USD	103 USD	0 USD	0 USD
14-06-2023	0 USD	103 USD	0 USD	0 USD
15-05-2023	0 USD	101 USD	0 USD	0 USD
13-04-2023	0 USD	100 USD	0 USD	0 USD
30-03-2023	0 USD	100 USD	0 USD	0 USD
10-03-2023	0 USD	100 USD	0 USD	0 USD
17-02-2023	312 USD	100 USD	0 USD	0 USD