



ISIN

XS0460039422

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-04-2025	43 USD	43 USD	0 USD	0 USD
05-03-2025	43 USD	44 USD	0 USD	0 USD
28-02-2025	44 USD	44 USD	0 USD	0 USD
27-02-2025	44 USD	43 USD	0 USD	0 USD
26-02-2025	44 USD	44 USD	0 USD	0 USD
19-02-2025	43 USD	44 USD	0 USD	0 USD
18-02-2025	43 USD	44 USD	0 USD	0 USD
13-02-2025	44 USD	44 USD	0 USD	0 USD
12-02-2025	44 USD	44 USD	0 USD	0 USD
11-02-2025	44 USD	44 USD	0 USD	0 USD
10-02-2025	44 USD	44 USD	0 USD	0 USD
10-01-2025	45 USD	44 USD	0 USD	0 USD
09-01-2025	45 USD	44 USD	0 USD	0 USD
08-01-2025	44 USD	45 USD	0 USD	0 USD
07-01-2025	45 USD	44 USD	0 USD	0 USD
16-12-2024	45 USD	44 USD	0 USD	0 USD
15-11-2024	45 USD	45 USD	0 USD	0 USD
14-11-2024	45 USD	45 USD	0 USD	0 USD
11-11-2024	44 USD	45 USD	0 USD	0 USD
10-10-2024	45 USD	45 USD	0 USD	0 USD
08-10-2024	45 USD	45 USD	0 USD	0 USD
07-10-2024	45 USD	45 USD	0 USD	0 USD
22-09-2024	45 USD	45 USD	0 USD	0 USD
22-08-2024	46 USD	46 USD	0 USD	0 USD
28-07-2024	46 USD	47 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	49 USD	48 USD	0 USD	0 USD
27-03-2024	49 USD	48 USD	0 USD	0 USD
28-02-2024	50 USD	50 USD	0 USD	0 USD
29-01-2024	64 USD	36 USD	0 USD	0 USD
08-01-2024	91 USD	9 USD	0 USD	0 USD
18-12-2023	120 USD	0 USD	0 USD	0 USD
27-11-2023	149 USD	0 USD	0 USD	0 USD
06-11-2023	179 USD	0 USD	0 USD	0 USD
19-10-2023	211 USD	0 USD	0 USD	0 USD
12-10-2023	231 USD	0 USD	0 USD	0 USD
01-10-2023	262 USD	0 USD	0 USD	0 USD
17-09-2023	295 USD	0 USD	0 USD	0 USD
05-09-2023	326 USD	0 USD	0 USD	0 USD
24-08-2023	358 USD	0 USD	0 USD	0 USD
10-08-2023	392 USD	0 USD	0 USD	0 USD
09-08-2023	394 USD	0 USD	0 USD	0 USD
20-07-2023	390 USD	50 USD	0 USD	0 USD