



ISIN

XS0460040784

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-01-2025	0 USD	87 USD	0 USD	0 USD
16-01-2025	0 USD	87 USD	0 USD	0 USD
10-01-2025	0 USD	88 USD	0 USD	0 USD
09-01-2025	0 USD	88 USD	0 USD	0 USD
08-01-2025	0 USD	88 USD	0 USD	0 USD
07-01-2025	0 USD	88 USD	0 USD	0 USD
23-12-2024	0 USD	88 USD	0 USD	0 USD
22-11-2024	0 USD	88 USD	0 USD	0 USD
23-10-2024	0 USD	88 USD	0 USD	0 USD
23-09-2024	0 USD	89 USD	0 USD	0 USD
23-08-2024	0 USD	90 USD	0 USD	0 USD
16-08-2024	0 USD	91 USD	0 USD	0 USD
06-08-2024	0 USD	92 USD	0 USD	0 USD
24-07-2024	0 USD	92 USD	0 USD	0 USD
03-07-2024	0 USD	92 USD	0 USD	0 USD
03-06-2024	0 USD	94 USD	0 USD	0 USD
30-05-2024	0 USD	94 USD	0 USD	0 USD
16-05-2024	0 USD	94 USD	0 USD	0 USD
26-04-2024	0 USD	96 USD	0 USD	0 USD
27-03-2024	0 USD	95 USD	0 USD	0 USD
11-03-2024	0 USD	96 USD	0 USD	0 USD
09-02-2024	0 USD	97 USD	0 USD	0 USD
15-01-2024	0 USD	97 USD	0 USD	0 USD
15-12-2023	0 USD	98 USD	0 USD	0 USD
15-11-2023	0 USD	100 USD	0 USD	0 USD
16-10-2023	0 USD	101 USD	0 USD	0 USD
15-09-2023	0 USD	99 USD	0 USD	0 USD
13-09-2023	0 USD	100 USD	0 USD	0 USD
25-08-2023	213 USD	100 USD	0 USD	0 USD