



ISIN

XS0460013542

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-09-2025	32 USD	0 USD	0 USD	0 USD
06-08-2025	32 USD	0 USD	0 USD	0 USD
30-07-2025	32 USD	0 USD	0 USD	0 USD
30-06-2025	32 USD	0 USD	0 USD	0 USD
30-05-2025	32 USD	0 USD	0 USD	0 USD
30-04-2025	32 USD	0 USD	0 USD	0 USD
16-04-2025	33 USD	0 USD	0 USD	0 USD
10-04-2025	33 USD	0 USD	0 USD	0 USD
08-04-2025	32 USD	0 USD	0 USD	0 USD
28-03-2025	33 USD	0 USD	0 USD	0 USD
25-03-2025	32 USD	0 USD	0 USD	0 USD
19-03-2025	32 USD	0 USD	0 USD	0 USD
24-02-2025	33 USD	49 USD	0 USD	0 USD
12-02-2025	33 USD	49 USD	0 USD	0 USD
05-02-2025	33 USD	50 USD	0 USD	0 USD
23-01-2025	33 USD	49 USD	0 USD	0 USD
10-01-2025	34 USD	49 USD	0 USD	0 USD
09-01-2025	33 USD	50 USD	0 USD	0 USD
08-01-2025	34 USD	49 USD	0 USD	0 USD
07-01-2025	34 USD	50 USD	0 USD	0 USD
23-12-2024	25 USD	58 USD	0 USD	0 USD
22-11-2024	25 USD	59 USD	0 USD	0 USD
22-10-2024	26 USD	58 USD	0 USD	0 USD
22-09-2024	25 USD	59 USD	0 USD	0 USD
22-08-2024	26 USD	60 USD	0 USD	0 USD
28-07-2024	26 USD	62 USD	0 USD	0 USD
25-06-2024	27 USD	63 USD	0 USD	0 USD
26-05-2024	27 USD	62 USD	0 USD	0 USD
25-04-2024	27 USD	63 USD	0 USD	0 USD
27-03-2024	28 USD	65 USD	0 USD	0 USD
21-03-2024	28 USD	65 USD	0 USD	0 USD
20-02-2024	29 USD	67 USD	0 USD	0 USD
08-02-2024	29 USD	68 USD	0 USD	0 USD
07-02-2024	30 USD	67 USD	0 USD	0 USD
05-02-2024	29 USD	68 USD	0 USD	0 USD
30-01-2024	29 USD	67 USD	0 USD	0 USD
29-01-2024	26 USD	71 USD	0 USD	0 USD
19-01-2024	0 USD	106 USD	0 USD	0 USD
20-12-2023	0 USD	218 USD	0 USD	0 USD
20-11-2023	0 USD	194 USD	0 USD	0 USD
19-10-2023	0 USD	163 USD	0 USD	0 USD
08-10-2023	0 USD	156 USD	0 USD	0 USD