



ISIN

XS0460014946

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-04-2026	41 USD	0 USD	0 USD	0 USD
05-03-2026	41 USD	0 USD	0 USD	0 USD
11-02-2026	42 USD	0 USD	0 USD	0 USD
04-02-2026	42 USD	0 USD	0 USD	0 USD
05-01-2026	42 USD	0 USD	0 USD	0 USD
05-12-2025	41 USD	0 USD	0 USD	0 USD
05-11-2025	41 USD	0 USD	0 USD	0 USD
06-10-2025	42 USD	0 USD	0 USD	0 USD
05-09-2025	42 USD	0 USD	0 USD	0 USD
06-08-2025	42 USD	0 USD	0 USD	0 USD
30-07-2025	42 USD	0 USD	0 USD	0 USD
30-06-2025	43 USD	0 USD	0 USD	0 USD
30-05-2025	43 USD	0 USD	0 USD	0 USD
30-04-2025	43 USD	0 USD	0 USD	0 USD
28-04-2025	43 USD	43 USD	0 USD	0 USD
16-04-2025	43 USD	43 USD	0 USD	0 USD
11-04-2025	43 USD	43 USD	0 USD	0 USD
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