



ISIN

XS0460038614

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-04-2026	0 USD	0 USD	0 USD	0 USD
01-04-2026	0 USD	0 USD	0 USD	0 USD
31-03-2026	0 USD	0 USD	0 USD	0 USD
26-03-2026	0 USD	0 USD	0 USD	0 USD
24-03-2026	0 USD	0 USD	0 USD	0 USD
10-03-2026	0 USD	0 USD	0 USD	0 USD
06-03-2026	0 USD	0 USD	0 USD	0 USD
05-03-2026	0 USD	0 USD	0 USD	0 USD
20-02-2026	0 USD	0 USD	0 USD	0 USD
11-02-2026	0 USD	0 USD	0 USD	0 USD
06-02-2026	0 USD	0 USD	0 USD	0 USD
04-02-2026	0 USD	0 USD	0 USD	0 USD
28-01-2026	0 USD	0 USD	0 USD	0 USD
22-01-2026	0 USD	0 USD	0 USD	0 USD
23-12-2025	0 USD	0 USD	0 USD	0 USD
18-12-2025	0 USD	0 USD	0 USD	0 USD
27-11-2025	0 USD	0 USD	0 USD	0 USD
24-11-2025	0 USD	0 USD	0 USD	0 USD
20-11-2025	0 USD	0 USD	0 USD	0 USD
19-11-2025	0 USD	0 USD	0 USD	0 USD
17-11-2025	0 USD	0 USD	0 USD	0 USD
16-10-2025	0 USD	0 USD	0 USD	0 USD
15-10-2025	0 USD	0 USD	0 USD	0 USD
06-10-2025	0 USD	0 USD	0 USD	0 USD
29-09-2025	0 USD	0 USD	0 USD	0 USD
25-09-2025	0 USD	0 USD	0 USD	0 USD
23-09-2025	0 USD	0 USD	0 USD	0 USD
18-09-2025	0 USD	0 USD	0 USD	0 USD
16-09-2025	0 USD	0 USD	0 USD	0 USD
15-09-2025	0 USD	0 USD	0 USD	0 USD
12-09-2025	0 USD	0 USD	0 USD	0 USD
04-09-2025	0 USD	0 USD	0 USD	0 USD
06-08-2025	0 USD	0 USD	0 USD	0 USD
16-07-2025	0 USD	0 USD	0 USD	0 USD
16-06-2025	0 USD	87 USD	0 USD	0 USD
16-05-2025	0 USD	89 USD	0 USD	0 USD
30-04-2025	0 USD	92 USD	0 USD	0 USD
16-04-2025	0 USD	94 USD	0 USD	0 USD
09-04-2025	0 USD	96 USD	0 USD	0 USD
03-04-2025	0 USD	92 USD	0 USD	0 USD
01-04-2025	0 USD	92 USD	0 USD	0 USD
31-03-2025	0 USD	92 USD	0 USD	0 USD
14-03-2025	0 USD	92 USD	0 USD	0 USD
13-03-2025	0 USD	92 USD	0 USD	0 USD
12-03-2025	0 USD	92 USD	0 USD	0 USD
11-03-2025	0 USD	92 USD	0 USD	0 USD
05-03-2025	0 USD	92 USD	0 USD	0 USD

28-02-2025	0 USD	93 USD	0 USD	0 USD
17-02-2025	0 USD	92 USD	0 USD	0 USD
12-02-2025	0 USD	93 USD	0 USD	0 USD
10-02-2025	0 USD	93 USD	0 USD	0 USD
10-01-2025	0 USD	95 USD	0 USD	0 USD
09-01-2025	0 USD	94 USD	0 USD	0 USD
08-01-2025	0 USD	94 USD	0 USD	0 USD
07-01-2025	0 USD	94 USD	0 USD	0 USD
11-12-2024	0 USD	93 USD	0 USD	0 USD
11-11-2024	0 USD	92 USD	0 USD	0 USD
07-11-2024	0 USD	92 USD	0 USD	0 USD
06-11-2024	0 USD	92 USD	0 USD	0 USD
05-11-2024	0 USD	92 USD	0 USD	0 USD
29-10-2024	0 USD	92 USD	0 USD	0 USD
08-10-2024	0 USD	91 USD	0 USD	0 USD
23-09-2024	0 USD	91 USD	0 USD	0 USD
22-09-2024	0 USD	92 USD	0 USD	0 USD
22-08-2024	0 USD	94 USD	0 USD	0 USD
20-08-2024	0 USD	95 USD	0 USD	0 USD
06-08-2024	0 USD	97 USD	0 USD	0 USD
23-07-2024	0 USD	96 USD	0 USD	0 USD
02-07-2024	0 USD	97 USD	0 USD	0 USD
02-06-2024	0 USD	98 USD	0 USD	0 USD
21-05-2024	0 USD	98 USD	0 USD	0 USD
25-04-2024	0 USD	101 USD	0 USD	0 USD