



ISIN

XS0460088551

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-10-2025	0 USD	0 USD	0 USD	0 USD
25-09-2025	0 USD	0 USD	0 USD	0 USD
24-09-2025	0 USD	0 USD	0 USD	0 USD
22-09-2025	0 USD	0 USD	0 USD	0 USD
10-09-2025	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
17-07-2025	0 USD	0 USD	0 USD	0 USD
16-07-2025	0 USD	0 USD	0 USD	0 USD
03-07-2025	0 USD	0 USD	0 USD	0 USD
03-06-2025	0 USD	0 USD	0 USD	0 USD
13-05-2025	0 USD	0 USD	0 USD	0 USD
06-05-2025	0 USD	0 USD	0 USD	0 USD
30-04-2025	0 USD	0 USD	0 USD	0 USD
16-04-2025	0 USD	0 USD	0 USD	0 USD
04-04-2025	0 USD	0 USD	0 USD	0 USD
31-03-2025	0 USD	0 USD	0 USD	0 USD
17-03-2025	0 USD	89 USD	0 USD	0 USD
14-03-2025	0 USD	92 USD	0 USD	0 USD
12-02-2025	0 USD	87 USD	0 USD	0 USD
29-01-2025	0 USD	88 USD	0 USD	0 USD
10-01-2025	0 USD	92 USD	0 USD	0 USD
09-01-2025	0 USD	92 USD	0 USD	0 USD
08-01-2025	0 USD	92 USD	0 USD	0 USD
07-01-2025	0 USD	91 USD	0 USD	0 USD
27-12-2024	0 USD	91 USD	0 USD	0 USD
26-11-2024	0 USD	92 USD	0 USD	0 USD
19-11-2024	0 USD	94 USD	0 USD	0 USD
08-11-2024	0 USD	92 USD	0 USD	0 USD
23-10-2024	0 USD	95 USD	0 USD	0 USD
23-09-2024	0 USD	96 USD	0 USD	0 USD
22-08-2024	0 USD	98 USD	0 USD	0 USD
23-07-2024	0 USD	101 USD	0 USD	0 USD
25-06-2024	0 USD	103 USD	0 USD	0 USD
26-05-2024	0 USD	101 USD	0 USD	0 USD
25-04-2024	0 USD	103 USD	0 USD	0 USD
27-03-2024	0 USD	101 USD	0 USD	0 USD
14-03-2024	0 USD	99 USD	0 USD	0 USD
23-02-2024	211 USD	100 USD	0 USD	0 USD