



ISIN

XS0460092157

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-06-2026	0 USD	198 USD	0 USD	0 USD
16-06-2026	0 USD	204 USD	0 USD	0 USD
15-06-2026	0 USD	194 USD	0 USD	0 USD
12-06-2026	0 USD	212 USD	0 USD	0 USD
11-06-2026	0 USD	221 USD	0 USD	0 USD
02-06-2026	0 USD	188 USD	0 USD	0 USD
29-05-2026	0 USD	210 USD	0 USD	0 USD
27-05-2026	0 USD	218 USD	0 USD	0 USD
26-05-2026	0 USD	199 USD	0 USD	0 USD
14-05-2026	0 USD	237 USD	0 USD	0 USD
13-05-2026	0 USD	241 USD	0 USD	0 USD
06-05-2026	0 USD	223 USD	0 USD	0 USD
05-05-2026	0 USD	221 USD	0 USD	0 USD
04-05-2026	0 USD	213 USD	0 USD	0 USD
29-04-2026	0 USD	206 USD	0 USD	0 USD
27-04-2026	0 USD	208 USD	0 USD	0 USD
15-04-2026	0 USD	214 USD	0 USD	0 USD
13-04-2026	0 USD	239 USD	0 USD	0 USD
02-04-2026	0 USD	193 USD	0 USD	0 USD
01-04-2026	0 USD	194 USD	0 USD	0 USD
25-03-2026	0 USD	161 USD	0 USD	0 USD
16-03-2026	0 USD	167 USD	0 USD	0 USD
13-03-2026	0 USD	159 USD	0 USD	0 USD
12-03-2026	0 USD	155 USD	0 USD	0 USD
09-03-2026	0 USD	154 USD	0 USD	0 USD
04-03-2026	0 USD	141 USD	0 USD	0 USD
26-02-2026	0 USD	133 USD	0 USD	0 USD
24-02-2026	0 USD	141 USD	0 USD	0 USD
16-02-2026	0 USD	141 USD	0 USD	0 USD
12-02-2026	0 USD	150 USD	0 USD	0 USD
11-02-2026	0 USD	132 USD	0 USD	0 USD
04-02-2026	0 USD	143 USD	0 USD	0 USD
30-01-2026	0 USD	150 USD	0 USD	0 USD
28-01-2026	0 USD	137 USD	0 USD	0 USD
27-01-2026	0 USD	128 USD	0 USD	0 USD
22-01-2026	0 USD	131 USD	0 USD	0 USD
16-01-2026	0 USD	131 USD	0 USD	0 USD
15-01-2026	0 USD	128 USD	0 USD	0 USD
08-01-2026	0 USD	131 USD	0 USD	0 USD
07-01-2026	0 USD	130 USD	0 USD	0 USD
06-01-2026	0 USD	129 USD	0 USD	0 USD
29-12-2025	0 USD	131 USD	0 USD	0 USD
23-12-2025	0 USD	155 USD	0 USD	0 USD
22-12-2025	0 USD	150 USD	0 USD	0 USD
19-12-2025	0 USD	142 USD	0 USD	0 USD
18-12-2025	0 USD	125 USD	0 USD	0 USD
16-12-2025	0 USD	123 USD	0 USD	0 USD

15-12-2025	0 USD	121 USD	0 USD	0 USD
27-11-2025	0 USD	135 USD	0 USD	0 USD
25-11-2025	0 USD	122 USD	0 USD	0 USD
21-11-2025	0 USD	121 USD	0 USD	0 USD
20-11-2025	0 USD	128 USD	0 USD	0 USD
18-11-2025	0 USD	134 USD	0 USD	0 USD
13-11-2025	0 USD	127 USD	0 USD	0 USD
12-11-2025	0 USD	121 USD	0 USD	0 USD
10-11-2025	0 USD	132 USD	0 USD	0 USD
07-11-2025	0 USD	143 USD	0 USD	0 USD
03-11-2025	0 USD	130 USD	0 USD	0 USD
30-10-2025	0 USD	129 USD	0 USD	0 USD
22-10-2025	0 USD	125 USD	0 USD	0 USD
20-10-2025	0 USD	118 USD	0 USD	0 USD
17-10-2025	0 USD	113 USD	0 USD	0 USD
16-10-2025	0 USD	124 USD	0 USD	0 USD
14-10-2025	0 USD	119 USD	0 USD	0 USD
13-10-2025	0 USD	119 USD	0 USD	0 USD
02-10-2025	0 USD	107 USD	0 USD	0 USD
30-09-2025	0 USD	114 USD	0 USD	0 USD
04-09-2025	0 USD	107 USD	0 USD	0 USD
03-09-2025	0 USD	108 USD	0 USD	0 USD
01-09-2025	0 USD	105 USD	0 USD	0 USD
06-08-2025	0 USD	108 USD	0 USD	0 USD
05-08-2025	0 USD	108 USD	0 USD	0 USD
29-07-2025	0 USD	107 USD	0 USD	0 USD
22-07-2025	0 USD	110 USD	0 USD	0 USD
07-07-2025	0 USD	112 USD	0 USD	0 USD
30-06-2025	0 USD	110 USD	0 USD	0 USD
27-06-2025	0 USD	112 USD	0 USD	0 USD
26-06-2025	0 USD	129 USD	0 USD	0 USD
20-06-2025	0 USD	138 USD	0 USD	0 USD
13-06-2025	0 USD	136 USD	0 USD	0 USD
30-05-2025	0 USD	137 USD	0 USD	0 USD
30-04-2025	0 USD	150 USD	0 USD	0 USD
16-04-2025	0 USD	160 USD	0 USD	0 USD
15-04-2025	0 USD	154 USD	0 USD	0 USD
14-04-2025	0 USD	160 USD	0 USD	0 USD
08-04-2025	0 USD	154 USD	0 USD	0 USD
07-04-2025	0 USD	162 USD	0 USD	0 USD
04-04-2025	0 USD	154 USD	0 USD	0 USD
03-04-2025	0 USD	143 USD	0 USD	0 USD
31-03-2025	0 USD	135 USD	0 USD	0 USD
18-03-2025	0 USD	117 USD	0 USD	0 USD
05-03-2025	0 USD	112 USD	0 USD	0 USD
26-02-2025	0 USD	108 USD	0 USD	0 USD
12-02-2025	0 USD	122 USD	0 USD	0 USD
03-02-2025	0 USD	115 USD	0 USD	0 USD
31-01-2025	0 USD	111 USD	0 USD	0 USD
22-01-2025	0 USD	115 USD	0 USD	0 USD
21-01-2025	0 USD	119 USD	0 USD	0 USD
10-01-2025	0 USD	120 USD	0 USD	0 USD
09-01-2025	0 USD	120 USD	0 USD	0 USD

08-01-2025	0 USD	120 USD	0 USD	0 USD
07-01-2025	0 USD	120 USD	0 USD	0 USD
06-01-2025	0 USD	120 USD	0 USD	0 USD
13-12-2024	0 USD	118 USD	0 USD	0 USD
04-12-2024	0 USD	111 USD	0 USD	0 USD
02-12-2024	0 USD	109 USD	0 USD	0 USD
01-11-2024	0 USD	108 USD	0 USD	0 USD
09-10-2024	0 USD	106 USD	0 USD	0 USD
08-10-2024	0 USD	108 USD	0 USD	0 USD
23-09-2024	0 USD	106 USD	0 USD	0 USD
22-08-2024	0 USD	109 USD	0 USD	0 USD
20-08-2024	0 USD	109 USD	0 USD	0 USD
13-08-2024	0 USD	114 USD	0 USD	0 USD
08-08-2024	0 USD	119 USD	0 USD	0 USD
07-08-2024	0 USD	119 USD	0 USD	0 USD
04-08-2024	0 USD	117 USD	0 USD	0 USD
01-08-2024	0 USD	116 USD	0 USD	0 USD
23-07-2024	0 USD	116 USD	0 USD	0 USD
15-07-2024	0 USD	116 USD	0 USD	0 USD
14-07-2024	0 USD	114 USD	0 USD	0 USD
10-07-2024	0 USD	114 USD	0 USD	0 USD
30-06-2024	0 USD	110 USD	0 USD	0 USD