



ISIN

XS0460093551

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-04-2026	0 USD	80 USD	0 USD	0 USD
13-03-2026	0 USD	81 USD	0 USD	0 USD
11-02-2026	0 USD	81 USD	0 USD	0 USD
28-01-2026	0 USD	81 USD	0 USD	0 USD
29-12-2025	0 USD	83 USD	0 USD	0 USD
26-11-2025	0 USD	86 USD	0 USD	0 USD
24-11-2025	0 USD	88 USD	0 USD	0 USD
21-11-2025	0 USD	89 USD	0 USD	0 USD
06-11-2025	0 USD	87 USD	0 USD	0 USD
05-11-2025	0 USD	87 USD	0 USD	0 USD
04-11-2025	0 USD	87 USD	0 USD	0 USD
27-10-2025	0 USD	86 USD	0 USD	0 USD
15-10-2025	0 USD	88 USD	0 USD	0 USD
15-09-2025	0 USD	90 USD	0 USD	0 USD
08-09-2025	0 USD	94 USD	0 USD	0 USD
05-09-2025	0 USD	96 USD	0 USD	0 USD
04-09-2025	0 USD	98 USD	0 USD	0 USD
14-08-2025	0 USD	96 USD	0 USD	0 USD
12-08-2025	0 USD	99 USD	0 USD	0 USD
06-08-2025	0 USD	103 USD	0 USD	0 USD
24-07-2025	0 USD	103 USD	0 USD	0 USD
23-07-2025	0 USD	104 USD	0 USD	0 USD
25-06-2025	0 USD	95 USD	0 USD	0 USD
18-06-2025	0 USD	100 USD	0 USD	0 USD
17-06-2025	0 USD	101 USD	0 USD	0 USD
10-06-2025	0 USD	105 USD	0 USD	0 USD
30-05-2025	0 USD	114 USD	0 USD	0 USD
30-04-2025	0 USD	136 USD	0 USD	0 USD
25-04-2025	0 USD	133 USD	0 USD	0 USD
16-04-2025	0 USD	152 USD	0 USD	0 USD
11-04-2025	0 USD	147 USD	0 USD	0 USD
10-04-2025	0 USD	142 USD	0 USD	0 USD
08-04-2025	0 USD	149 USD	0 USD	0 USD
07-04-2025	0 USD	166 USD	0 USD	0 USD
04-04-2025	0 USD	138 USD	0 USD	0 USD
12-03-2025	0 USD	124 USD	0 USD	0 USD
11-03-2025	0 USD	126 USD	0 USD	0 USD
04-03-2025	0 USD	123 USD	0 USD	0 USD
03-03-2025	0 USD	120 USD	0 USD	0 USD
27-02-2025	0 USD	116 USD	0 USD	0 USD
12-02-2025	0 USD	119 USD	0 USD	0 USD
11-02-2025	0 USD	118 USD	0 USD	0 USD
06-02-2025	0 USD	119 USD	0 USD	0 USD
03-02-2025	0 USD	124 USD	0 USD	0 USD
29-01-2025	0 USD	122 USD	0 USD	0 USD
27-01-2025	0 USD	116 USD	0 USD	0 USD
24-01-2025	0 USD	111 USD	0 USD	0 USD

20-01-2025	0 USD	112 USD	0 USD	0 USD
10-01-2025	0 USD	117 USD	0 USD	0 USD
09-01-2025	0 USD	117 USD	0 USD	0 USD
08-01-2025	0 USD	114 USD	0 USD	0 USD
07-01-2025	0 USD	113 USD	0 USD	0 USD
03-01-2025	0 USD	124 USD	0 USD	0 USD
31-12-2024	0 USD	125 USD	0 USD	0 USD
20-12-2024	0 USD	129 USD	0 USD	0 USD
19-12-2024	0 USD	128 USD	0 USD	0 USD
18-12-2024	0 USD	113 USD	0 USD	0 USD
11-12-2024	0 USD	117 USD	0 USD	0 USD
11-11-2024	0 USD	110 USD	0 USD	0 USD
10-10-2024	0 USD	112 USD	0 USD	0 USD
08-10-2024	0 USD	115 USD	0 USD	0 USD
26-09-2024	0 USD	111 USD	0 USD	0 USD
23-09-2024	0 USD	114 USD	0 USD	0 USD
22-08-2024	0 USD	106 USD	0 USD	0 USD
14-08-2024	0 USD	108 USD	0 USD	0 USD
05-08-2024	0 USD	113 USD	0 USD	0 USD
04-08-2024	0 USD	119 USD	0 USD	0 USD
30-07-2024	0 USD	108 USD	0 USD	0 USD
23-07-2024	0 USD	103 USD	0 USD	0 USD
17-07-2024	0 USD	100 USD	0 USD	0 USD
27-06-2024	479 USD	100 USD	0 USD	0 USD