



ISIN

XS0460093809

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-04-2025	0 USD	95 USD	0 USD	0 USD
16-04-2025	0 USD	95 USD	0 USD	0 USD
04-04-2025	0 USD	95 USD	0 USD	0 USD
05-03-2025	0 USD	96 USD	0 USD	0 USD
04-03-2025	0 USD	96 USD	0 USD	0 USD
24-02-2025	0 USD	96 USD	0 USD	0 USD
20-02-2025	0 USD	97 USD	0 USD	0 USD
12-02-2025	0 USD	97 USD	0 USD	0 USD
07-02-2025	0 USD	97 USD	0 USD	0 USD
06-02-2025	0 USD	97 USD	0 USD	0 USD
03-02-2025	0 USD	98 USD	0 USD	0 USD
31-01-2025	0 USD	97 USD	0 USD	0 USD
29-01-2025	0 USD	97 USD	0 USD	0 USD
10-01-2025	0 USD	98 USD	0 USD	0 USD
09-01-2025	0 USD	98 USD	0 USD	0 USD
08-01-2025	0 USD	98 USD	0 USD	0 USD
07-01-2025	0 USD	98 USD	0 USD	0 USD
18-12-2024	0 USD	98 USD	0 USD	0 USD
17-12-2024	0 USD	98 USD	0 USD	0 USD
13-12-2024	0 USD	99 USD	0 USD	0 USD
06-12-2024	0 USD	98 USD	0 USD	0 USD
03-12-2024	0 USD	98 USD	0 USD	0 USD
02-12-2024	0 USD	98 USD	0 USD	0 USD
14-11-2024	0 USD	98 USD	0 USD	0 USD
12-11-2024	0 USD	98 USD	0 USD	0 USD
07-11-2024	0 USD	98 USD	0 USD	0 USD
06-11-2024	0 USD	98 USD	0 USD	0 USD
23-10-2024	0 USD	98 USD	0 USD	0 USD
10-10-2024	0 USD	97 USD	0 USD	0 USD
01-10-2024	0 USD	97 USD	0 USD	0 USD
30-09-2024	0 USD	97 USD	0 USD	0 USD
29-09-2024	0 USD	96 USD	0 USD	0 USD
28-08-2024	0 USD	97 USD	0 USD	0 USD
26-08-2024	0 USD	97 USD	0 USD	0 USD
22-08-2024	0 USD	97 USD	0 USD	0 USD
29-07-2024	0 USD	99 USD	0 USD	0 USD
23-07-2024	0 USD	100 USD	0 USD	0 USD
04-07-2024	206 USD	100 USD	0 USD	0 USD