



ISIN

XS0460095846

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-03-2026	0 USD	127 USD	0 USD	0 USD
27-02-2026	0 USD	133 USD	0 USD	0 USD
26-02-2026	0 USD	119 USD	0 USD	0 USD
19-02-2026	0 USD	148 USD	0 USD	0 USD
18-02-2026	0 USD	142 USD	0 USD	0 USD
12-02-2026	0 USD	150 USD	0 USD	0 USD
11-02-2026	0 USD	141 USD	0 USD	0 USD
10-02-2026	0 USD	140 USD	0 USD	0 USD
09-02-2026	0 USD	149 USD	0 USD	0 USD
04-02-2026	0 USD	137 USD	0 USD	0 USD
19-01-2026	0 USD	107 USD	0 USD	0 USD
16-01-2026	0 USD	106 USD	0 USD	0 USD
07-01-2026	0 USD	102 USD	0 USD	0 USD
16-12-2025	0 USD	101 USD	0 USD	0 USD
04-12-2025	0 USD	103 USD	0 USD	0 USD
01-12-2025	0 USD	104 USD	0 USD	0 USD
21-11-2025	0 USD	108 USD	0 USD	0 USD
30-10-2025	0 USD	97 USD	0 USD	0 USD
29-10-2025	0 USD	94 USD	0 USD	0 USD
21-10-2025	0 USD	98 USD	0 USD	0 USD
17-10-2025	0 USD	100 USD	0 USD	0 USD
15-10-2025	0 USD	98 USD	0 USD	0 USD
14-10-2025	0 USD	98 USD	0 USD	0 USD
13-10-2025	0 USD	96 USD	0 USD	0 USD
08-10-2025	0 USD	94 USD	0 USD	0 USD
03-10-2025	0 USD	96 USD	0 USD	0 USD
08-09-2025	0 USD	96 USD	0 USD	0 USD
04-09-2025	0 USD	94 USD	0 USD	0 USD
06-08-2025	0 USD	96 USD	0 USD	0 USD
04-08-2025	0 USD	97 USD	0 USD	0 USD
04-07-2025	0 USD	94 USD	0 USD	0 USD
03-06-2025	0 USD	98 USD	0 USD	0 USD
02-05-2025	0 USD	104 USD	0 USD	0 USD
30-04-2025	0 USD	102 USD	0 USD	0 USD
16-04-2025	0 USD	109 USD	0 USD	0 USD
31-03-2025	0 USD	105 USD	0 USD	0 USD
21-03-2025	0 USD	102 USD	0 USD	0 USD
19-03-2025	0 USD	103 USD	0 USD	0 USD
18-03-2025	0 USD	102 USD	0 USD	0 USD
14-03-2025	0 USD	104 USD	0 USD	0 USD
12-02-2025	0 USD	99 USD	0 USD	0 USD
10-02-2025	0 USD	98 USD	0 USD	0 USD
10-01-2025	0 USD	96 USD	0 USD	0 USD
09-01-2025	0 USD	96 USD	0 USD	0 USD
08-01-2025	0 USD	96 USD	0 USD	0 USD
07-01-2025	0 USD	96 USD	0 USD	0 USD
20-12-2024	0 USD	96 USD	0 USD	0 USD

20-11-2024	0 USD	95 USD	0 USD	0 USD
20-10-2024	0 USD	96 USD	0 USD	0 USD
19-09-2024	0 USD	97 USD	0 USD	0 USD
18-09-2024	0 USD	98 USD	0 USD	0 USD
29-08-2024	244 USD	100 USD	0 USD	0 USD