



ISIN

XS0460096653

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-04-2025	0 USD	115 USD	0 USD	0 USD
25-04-2025	0 USD	113 USD	0 USD	0 USD
17-04-2025	0 USD	121 USD	0 USD	0 USD
16-04-2025	0 USD	125 USD	0 USD	0 USD
07-04-2025	0 USD	134 USD	0 USD	0 USD
14-03-2025	0 USD	104 USD	0 USD	0 USD
13-03-2025	0 USD	106 USD	0 USD	0 USD
10-03-2025	0 USD	107 USD	0 USD	0 USD
04-03-2025	0 USD	106 USD	0 USD	0 USD
27-02-2025	0 USD	102 USD	0 USD	0 USD
25-02-2025	0 USD	104 USD	0 USD	0 USD
14-02-2025	0 USD	103 USD	0 USD	0 USD
12-02-2025	0 USD	104 USD	0 USD	0 USD
05-02-2025	0 USD	105 USD	0 USD	0 USD
29-01-2025	0 USD	105 USD	0 USD	0 USD
17-01-2025	0 USD	99 USD	0 USD	0 USD
16-01-2025	0 USD	99 USD	0 USD	0 USD
10-01-2025	0 USD	101 USD	0 USD	0 USD
09-01-2025	0 USD	101 USD	0 USD	0 USD
08-01-2025	0 USD	99 USD	0 USD	0 USD
07-01-2025	0 USD	99 USD	0 USD	0 USD
20-12-2024	0 USD	108 USD	0 USD	0 USD
19-12-2024	0 USD	108 USD	0 USD	0 USD
16-12-2024	0 USD	100 USD	0 USD	0 USD
27-11-2024	0 USD	100 USD	0 USD	0 USD
26-11-2024	0 USD	99 USD	0 USD	0 USD
25-11-2024	0 USD	100 USD	0 USD	0 USD
22-11-2024	0 USD	99 USD	0 USD	0 USD
14-11-2024	0 USD	100 USD	0 USD	0 USD
06-11-2024	0 USD	99 USD	0 USD	0 USD
01-11-2024	0 USD	100 USD	0 USD	0 USD
30-10-2024	0 USD	98 USD	0 USD	0 USD
29-10-2024	0 USD	98 USD	0 USD	0 USD
24-10-2024	0 USD	97 USD	0 USD	0 USD
23-10-2024	0 USD	98 USD	0 USD	0 USD
21-10-2024	0 USD	97 USD	0 USD	0 USD
15-10-2024	0 USD	98 USD	0 USD	0 USD
14-10-2024	0 USD	97 USD	0 USD	0 USD
13-10-2024	0 USD	98 USD	0 USD	0 USD
02-10-2024	0 USD	100 USD	0 USD	0 USD
12-09-2024	229 USD	100 USD	0 USD	0 USD