



ISIN

XS0460098196

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-10-2025	0 USD	92 USD	0 USD	0 USD
04-09-2025	0 USD	93 USD	0 USD	0 USD
07-08-2025	0 USD	93 USD	0 USD	0 USD
06-08-2025	0 USD	94 USD	0 USD	0 USD
05-08-2025	0 USD	93 USD	0 USD	0 USD
01-08-2025	0 USD	94 USD	0 USD	0 USD
30-07-2025	0 USD	94 USD	0 USD	0 USD
29-07-2025	0 USD	94 USD	0 USD	0 USD
25-07-2025	0 USD	94 USD	0 USD	0 USD
24-07-2025	0 USD	94 USD	0 USD	0 USD
27-06-2025	0 USD	94 USD	0 USD	0 USD
26-06-2025	0 USD	95 USD	0 USD	0 USD
25-06-2025	0 USD	95 USD	0 USD	0 USD
03-06-2025	0 USD	96 USD	0 USD	0 USD
30-05-2025	0 USD	96 USD	0 USD	0 USD
28-05-2025	0 USD	96 USD	0 USD	0 USD
30-04-2025	0 USD	98 USD	0 USD	0 USD
16-04-2025	0 USD	102 USD	0 USD	0 USD
11-04-2025	0 USD	105 USD	0 USD	0 USD
07-04-2025	0 USD	110 USD	0 USD	0 USD
10-03-2025	0 USD	103 USD	0 USD	0 USD
12-02-2025	0 USD	99 USD	0 USD	0 USD
21-01-2025	0 USD	102 USD	0 USD	0 USD
20-01-2025	0 USD	103 USD	0 USD	0 USD
13-01-2025	0 USD	104 USD	0 USD	0 USD
10-01-2025	0 USD	102 USD	0 USD	0 USD
09-01-2025	0 USD	102 USD	0 USD	0 USD
08-01-2025	0 USD	102 USD	0 USD	0 USD
07-01-2025	0 USD	102 USD	0 USD	0 USD
11-12-2024	0 USD	100 USD	0 USD	0 USD
24-10-2024	289 USD	100 USD	0 USD	0 USD