



ISIN

XS0460098600

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-09-2025	0 USD	97 USD	0 USD	0 USD
06-08-2025	0 USD	98 USD	0 USD	0 USD
05-08-2025	0 USD	98 USD	0 USD	0 USD
04-08-2025	0 USD	98 USD	0 USD	0 USD
16-07-2025	0 USD	99 USD	0 USD	0 USD
15-07-2025	0 USD	99 USD	0 USD	0 USD
14-07-2025	0 USD	99 USD	0 USD	0 USD
11-07-2025	0 USD	99 USD	0 USD	0 USD
10-07-2025	0 USD	99 USD	0 USD	0 USD
08-07-2025	0 USD	99 USD	0 USD	0 USD
07-07-2025	0 USD	99 USD	0 USD	0 USD
30-06-2025	0 USD	99 USD	0 USD	0 USD
30-05-2025	0 USD	102 USD	0 USD	0 USD
30-04-2025	0 USD	105 USD	0 USD	0 USD
16-04-2025	0 USD	107 USD	0 USD	0 USD
07-04-2025	0 USD	112 USD	0 USD	0 USD
14-03-2025	0 USD	104 USD	0 USD	0 USD
12-02-2025	0 USD	100 USD	0 USD	0 USD
17-01-2025	0 USD	100 USD	0 USD	0 USD
16-01-2025	0 USD	100 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	100 USD	0 USD	0 USD
07-01-2025	0 USD	100 USD	0 USD	0 USD
30-12-2024	0 USD	100 USD	0 USD	0 USD
28-11-2024	0 USD	100 USD	0 USD	0 USD
01-11-2024	254 USD	100 USD	0 USD	0 USD