



ISIN

XS0461351057

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-10-2024	0 USD	0 USD	0 USD	0 USD
23-10-2024	0 USD	0 USD	0 USD	0 USD
24-09-2024	0 USD	0 USD	0 USD	0 USD
23-08-2024	0 USD	0 USD	0 USD	0 USD
05-08-2024	0 USD	204 USD	0 USD	0 USD
24-07-2024	0 USD	205 USD	0 USD	0 USD
04-07-2024	0 USD	205 USD	0 USD	0 USD
26-06-2024	0 USD	206 USD	0 USD	0 USD
27-05-2024	0 USD	206 USD	0 USD	0 USD
26-04-2024	0 USD	206 USD	0 USD	0 USD
27-03-2024	0 USD	207 USD	0 USD	0 USD
15-03-2024	0 USD	207 USD	0 USD	0 USD
14-02-2024	0 USD	207 USD	0 USD	0 USD
15-01-2024	0 USD	208 USD	0 USD	0 USD
15-12-2023	0 USD	209 USD	0 USD	0 USD
16-10-2023	0 USD	211 USD	0 USD	0 USD
25-09-2023	0 USD	212 USD	0 USD	0 USD
23-08-2023	0 USD	212 USD	0 USD	0 USD
22-08-2023	0 USD	212 USD	0 USD	0 USD
21-08-2023	0 USD	212 USD	0 USD	0 USD
18-08-2023	0 USD	212 USD	0 USD	0 USD
17-08-2023	0 USD	212 USD	0 USD	0 USD
16-08-2023	0 USD	212 USD	0 USD	0 USD
15-08-2023	0 USD	212 USD	0 USD	0 USD
14-08-2023	0 USD	212 USD	0 USD	0 USD
09-08-2023	0 USD	212 USD	0 USD	0 USD
26-07-2023	0 USD	213 USD	0 USD	0 USD
24-07-2023	0 USD	213 USD	0 USD	0 USD
10-07-2023	0 USD	213 USD	0 USD	0 USD
14-06-2023	0 USD	215 USD	0 USD	0 USD
15-05-2023	0 USD	215 USD	0 USD	0 USD
13-04-2023	0 USD	217 USD	0 USD	0 USD
30-03-2023	0 USD	217 USD	0 USD	0 USD
02-02-2023	0 USD	214 USD	0 USD	0 USD
18-01-2023	0 USD	215 USD	0 USD	0 USD
01-01-2023	0 USD	0 USD	0 USD	0 USD
31-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)