



ISIN

XS0460014193

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2026	0 USD	0 USD	0 USD	0 USD
27-02-2026	0 USD	0 USD	0 USD	0 USD
26-02-2026	0 USD	0 USD	0 USD	0 USD
25-02-2026	0 USD	0 USD	0 USD	0 USD
24-02-2026	0 USD	0 USD	0 USD	0 USD
23-02-2026	0 USD	0 USD	0 USD	0 USD
20-02-2026	0 USD	0 USD	0 USD	0 USD
17-02-2026	0 USD	0 USD	0 USD	0 USD
16-02-2026	0 USD	0 USD	0 USD	0 USD
12-02-2026	0 USD	0 USD	0 USD	0 USD
11-02-2026	0 USD	0 USD	0 USD	0 USD
10-02-2026	0 USD	0 USD	0 USD	0 USD
09-02-2026	0 USD	0 USD	0 USD	0 USD
06-02-2026	0 USD	0 USD	0 USD	0 USD
04-02-2026	0 USD	0 USD	0 USD	0 USD
02-02-2026	0 USD	0 USD	0 USD	0 USD
30-01-2026	0 USD	0 USD	0 USD	0 USD
29-01-2026	0 USD	0 USD	0 USD	0 USD
21-01-2026	0 USD	0 USD	0 USD	0 USD
16-01-2026	0 USD	0 USD	0 USD	0 USD
15-01-2026	0 USD	0 USD	0 USD	0 USD
13-01-2026	0 USD	0 USD	0 USD	0 USD
12-01-2026	0 USD	0 USD	0 USD	0 USD
09-01-2026	0 USD	0 USD	0 USD	0 USD
07-01-2026	0 USD	0 USD	0 USD	0 USD
05-01-2026	0 USD	0 USD	0 USD	0 USD
02-01-2026	0 USD	0 USD	0 USD	0 USD
23-12-2025	0 USD	0 USD	0 USD	0 USD
19-12-2025	0 USD	0 USD	0 USD	0 USD
25-11-2025	0 USD	0 USD	0 USD	0 USD
24-11-2025	0 USD	0 USD	0 USD	0 USD
19-11-2025	0 USD	0 USD	0 USD	0 USD
18-11-2025	0 USD	0 USD	0 USD	0 USD
17-11-2025	0 USD	0 USD	0 USD	0 USD
14-11-2025	0 USD	0 USD	0 USD	0 USD
11-11-2025	0 USD	0 USD	0 USD	0 USD
07-11-2025	0 USD	0 USD	0 USD	0 USD
06-11-2025	0 USD	0 USD	0 USD	0 USD
04-11-2025	0 USD	0 USD	0 USD	0 USD
10-10-2025	0 USD	0 USD	0 USD	0 USD
10-09-2025	0 USD	0 USD	0 USD	0 USD
05-09-2025	0 USD	0 USD	0 USD	0 USD
04-09-2025	0 USD	0 USD	0 USD	0 USD
14-08-2025	0 USD	0 USD	0 USD	0 USD
13-08-2025	0 USD	0 USD	0 USD	0 USD
06-08-2025	0 USD	0 USD	0 USD	0 USD
16-07-2025	0 USD	0 USD	0 USD	0 USD

20-06-2025	0 USD	0 USD	0 USD	0 USD
13-06-2025	0 USD	0 USD	0 USD	0 USD
04-06-2025	0 USD	0 USD	0 USD	0 USD
16-05-2025	0 USD	0 USD	0 USD	0 USD
30-04-2025	0 USD	0 USD	0 USD	0 USD
16-04-2025	0 USD	0 USD	0 USD	0 USD
10-04-2025	0 USD	0 USD	0 USD	0 USD
09-04-2025	0 USD	0 USD	0 USD	0 USD
07-04-2025	0 USD	0 USD	0 USD	0 USD
10-03-2025	0 USD	90 USD	0 USD	0 USD
06-03-2025	0 USD	89 USD	0 USD	0 USD
20-02-2025	0 USD	92 USD	0 USD	0 USD
12-02-2025	0 USD	93 USD	0 USD	0 USD
07-02-2025	0 USD	95 USD	0 USD	0 USD
06-02-2025	0 USD	95 USD	0 USD	0 USD
10-01-2025	0 USD	99 USD	0 USD	0 USD
09-01-2025	0 USD	98 USD	0 USD	0 USD
08-01-2025	0 USD	98 USD	0 USD	0 USD
07-01-2025	0 USD	98 USD	0 USD	0 USD
09-12-2024	0 USD	96 USD	0 USD	0 USD
08-11-2024	0 USD	95 USD	0 USD	0 USD
07-11-2024	0 USD	95 USD	0 USD	0 USD
06-11-2024	0 USD	95 USD	0 USD	0 USD
05-11-2024	0 USD	95 USD	0 USD	0 USD
23-10-2024	0 USD	95 USD	0 USD	0 USD
22-10-2024	0 USD	95 USD	0 USD	0 USD
14-10-2024	0 USD	96 USD	0 USD	0 USD
09-10-2024	0 USD	94 USD	0 USD	0 USD
08-10-2024	0 USD	95 USD	0 USD	0 USD
03-10-2024	0 USD	90 USD	0 USD	0 USD
29-09-2024	0 USD	93 USD	0 USD	0 USD
22-09-2024	0 USD	101 USD	0 USD	0 USD
22-08-2024	0 USD	102 USD	0 USD	0 USD
23-07-2024	0 USD	104 USD	0 USD	0 USD
17-07-2024	0 USD	103 USD	0 USD	0 USD
17-06-2024	0 USD	103 USD	0 USD	0 USD
16-05-2024	0 USD	99 USD	0 USD	0 USD
25-04-2024	0 USD	104 USD	0 USD	0 USD