



ISIN

XS0460014359

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-02-2026	18 USD	0 USD	0 USD	0 USD
04-02-2026	18 USD	0 USD	0 USD	0 USD
05-01-2026	18 USD	0 USD	0 USD	0 USD
05-12-2025	18 USD	0 USD	0 USD	0 USD
05-11-2025	18 USD	0 USD	0 USD	0 USD
06-10-2025	18 USD	0 USD	0 USD	0 USD
05-09-2025	18 USD	0 USD	0 USD	0 USD
06-08-2025	18 USD	0 USD	0 USD	0 USD
31-07-2025	18 USD	0 USD	0 USD	0 USD
01-07-2025	18 USD	0 USD	0 USD	0 USD
30-06-2025	18 USD	0 USD	0 USD	0 USD
10-06-2025	19 USD	0 USD	0 USD	0 USD
09-06-2025	19 USD	0 USD	0 USD	0 USD
30-05-2025	19 USD	0 USD	0 USD	0 USD
28-05-2025	18 USD	0 USD	0 USD	0 USD
26-05-2025	18 USD	0 USD	0 USD	0 USD
09-05-2025	18 USD	0 USD	0 USD	0 USD
08-05-2025	19 USD	0 USD	0 USD	0 USD
30-04-2025	18 USD	0 USD	0 USD	0 USD
28-04-2025	19 USD	0 USD	0 USD	0 USD
25-04-2025	18 USD	0 USD	0 USD	0 USD
24-04-2025	18 USD	0 USD	0 USD	0 USD
22-04-2025	18 USD	0 USD	0 USD	0 USD
16-04-2025	18 USD	0 USD	0 USD	0 USD
10-04-2025	18 USD	0 USD	0 USD	0 USD
07-04-2025	19 USD	0 USD	0 USD	0 USD
31-03-2025	18 USD	0 USD	0 USD	0 USD
24-03-2025	19 USD	61 USD	0 USD	0 USD
20-02-2025	24 USD	56 USD	0 USD	0 USD
12-02-2025	25 USD	56 USD	0 USD	0 USD
10-02-2025	24 USD	56 USD	0 USD	0 USD
10-01-2025	25 USD	57 USD	0 USD	0 USD
09-01-2025	25 USD	57 USD	0 USD	0 USD
08-01-2025	25 USD	57 USD	0 USD	0 USD
07-01-2025	25 USD	58 USD	0 USD	0 USD
23-12-2024	25 USD	58 USD	0 USD	0 USD
22-11-2024	25 USD	58 USD	0 USD	0 USD
22-10-2024	25 USD	58 USD	0 USD	0 USD
22-09-2024	25 USD	59 USD	0 USD	0 USD
22-08-2024	26 USD	60 USD	0 USD	0 USD
01-08-2024	26 USD	61 USD	0 USD	0 USD
02-07-2024	27 USD	63 USD	0 USD	0 USD
02-06-2024	27 USD	64 USD	0 USD	0 USD
02-04-2024	28 USD	65 USD	0 USD	0 USD