



ISIN

XS0461507914

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-04-2025	0 USD	100 USD	0 USD	0 USD
17-03-2025	0 USD	100 USD	0 USD	0 USD
13-02-2025	0 USD	100 USD	0 USD	0 USD
10-02-2025	0 USD	100 USD	0 USD	0 USD
10-01-2025	0 USD	100 USD	0 USD	0 USD
09-01-2025	0 USD	100 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
27-12-2024	0 USD	100 USD	0 USD	0 USD
25-11-2024	0 USD	99 USD	0 USD	0 USD
23-10-2024	0 USD	99 USD	0 USD	0 USD
23-09-2024	0 USD	99 USD	0 USD	0 USD
22-08-2024	0 USD	99 USD	0 USD	0 USD
23-07-2024	0 USD	100 USD	0 USD	0 USD
17-07-2024	0 USD	100 USD	0 USD	0 USD
17-06-2024	0 USD	101 USD	0 USD	0 USD
15-05-2024	0 USD	100 USD	0 USD	0 USD
25-04-2024	0 USD	101 USD	0 USD	0 USD
27-03-2024	0 USD	101 USD	0 USD	0 USD
20-03-2024	0 USD	101 USD	0 USD	0 USD
19-02-2024	0 USD	100 USD	0 USD	0 USD
18-01-2024	0 USD	99 USD	0 USD	0 USD
19-12-2023	0 USD	100 USD	0 USD	0 USD
15-12-2023	0 USD	100 USD	0 USD	0 USD
22-11-2023	200 USD	100 USD	0 USD	0 USD