



ISIN

XS0460086696

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-03-2025	0 USD	92 USD	0 USD	0 USD
12-02-2025	0 USD	94 USD	0 USD	0 USD
10-02-2025	0 USD	94 USD	0 USD	0 USD
10-01-2025	0 USD	96 USD	0 USD	0 USD
09-01-2025	0 USD	96 USD	0 USD	0 USD
08-01-2025	0 USD	96 USD	0 USD	0 USD
07-01-2025	0 USD	96 USD	0 USD	0 USD
16-12-2024	0 USD	96 USD	0 USD	0 USD
14-11-2024	0 USD	96 USD	0 USD	0 USD
14-10-2024	0 USD	95 USD	0 USD	0 USD
23-09-2024	0 USD	96 USD	0 USD	0 USD
22-08-2024	0 USD	98 USD	0 USD	0 USD
31-07-2024	0 USD	99 USD	0 USD	0 USD
23-07-2024	0 USD	100 USD	0 USD	0 USD
22-07-2024	0 USD	100 USD	0 USD	0 USD
04-07-2024	0 USD	100 USD	0 USD	0 USD
04-06-2024	0 USD	99 USD	0 USD	0 USD
05-05-2024	0 USD	98 USD	0 USD	0 USD
11-04-2024	0 USD	100 USD	0 USD	0 USD
27-03-2024	0 USD	100 USD	0 USD	0 USD
14-03-2024	0 USD	99 USD	0 USD	0 USD
11-03-2024	0 USD	99 USD	0 USD	0 USD
09-02-2024	0 USD	100 USD	0 USD	0 USD
08-02-2024	0 USD	100 USD	0 USD	0 USD
19-01-2024	316 USD	100 USD	0 USD	0 USD