



ISIN **XS0460100604**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-03-2025	278 USD	0 USD	0 USD	0 USD
17-02-2025	313 USD	0 USD	0 USD	0 USD
14-02-2025	318 USD	0 USD	0 USD	0 USD
24-01-2025	255 USD	50 USD	0 USD	0 USD