



**ISIN**

**XS0460103962**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-06-2025	0 USD	97 USD	0 USD	0 USD
20-05-2025	0 USD	97 USD	0 USD	0 USD
16-05-2025	0 USD	97 USD	0 USD	0 USD
30-04-2025	0 USD	98 USD	0 USD	0 USD
16-04-2025	0 USD	100 USD	0 USD	0 USD
28-03-2025	231 USD	100 USD	0 USD	0 USD