



ISIN

XS0460086423

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-01-2025	0 USD	95 USD	0 USD	0 USD
16-01-2025	0 USD	94 USD	0 USD	0 USD
10-01-2025	0 USD	95 USD	0 USD	0 USD
09-01-2025	0 USD	95 USD	0 USD	0 USD
08-01-2025	0 USD	95 USD	0 USD	0 USD
07-01-2025	0 USD	94 USD	0 USD	0 USD
27-12-2024	0 USD	94 USD	0 USD	0 USD
25-11-2024	0 USD	95 USD	0 USD	0 USD
24-10-2024	0 USD	95 USD	0 USD	0 USD
24-09-2024	0 USD	95 USD	0 USD	0 USD
23-08-2024	0 USD	97 USD	0 USD	0 USD
31-07-2024	0 USD	99 USD	0 USD	0 USD
24-07-2024	0 USD	99 USD	0 USD	0 USD
18-07-2024	0 USD	99 USD	0 USD	0 USD
18-06-2024	0 USD	100 USD	0 USD	0 USD
27-05-2024	0 USD	101 USD	0 USD	0 USD
26-04-2024	0 USD	102 USD	0 USD	0 USD
27-03-2024	0 USD	100 USD	0 USD	0 USD
08-03-2024	0 USD	99 USD	0 USD	0 USD
07-02-2024	0 USD	99 USD	0 USD	0 USD
19-01-2024	239 USD	100 USD	0 USD	0 USD