



ISIN

XS0460088551

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-01-2025	0 USD	88 USD	0 USD	0 USD
10-01-2025	0 USD	92 USD	0 USD	0 USD
09-01-2025	0 USD	92 USD	0 USD	0 USD
08-01-2025	0 USD	92 USD	0 USD	0 USD
07-01-2025	0 USD	91 USD	0 USD	0 USD
27-12-2024	0 USD	91 USD	0 USD	0 USD
26-11-2024	0 USD	92 USD	0 USD	0 USD
19-11-2024	0 USD	94 USD	0 USD	0 USD
08-11-2024	0 USD	92 USD	0 USD	0 USD
24-10-2024	0 USD	95 USD	0 USD	0 USD
24-09-2024	0 USD	96 USD	0 USD	0 USD
23-08-2024	0 USD	98 USD	0 USD	0 USD
24-07-2024	0 USD	101 USD	0 USD	0 USD
26-06-2024	0 USD	103 USD	0 USD	0 USD
27-05-2024	0 USD	101 USD	0 USD	0 USD
26-04-2024	0 USD	103 USD	0 USD	0 USD
27-03-2024	0 USD	101 USD	0 USD	0 USD
14-03-2024	0 USD	99 USD	0 USD	0 USD
23-02-2024	211 USD	100 USD	0 USD	0 USD