



ISIN

XS0460090615

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-03-2025	0 USD	97 USD	0 USD	0 USD
12-02-2025	0 USD	98 USD	0 USD	0 USD
10-02-2025	0 USD	98 USD	0 USD	0 USD
10-01-2025	0 USD	100 USD	0 USD	0 USD
09-01-2025	0 USD	100 USD	0 USD	0 USD
08-01-2025	0 USD	99 USD	0 USD	0 USD
07-01-2025	0 USD	99 USD	0 USD	0 USD
27-12-2024	0 USD	99 USD	0 USD	0 USD
25-11-2024	0 USD	99 USD	0 USD	0 USD
23-10-2024	0 USD	98 USD	0 USD	0 USD
23-09-2024	0 USD	98 USD	0 USD	0 USD
22-08-2024	0 USD	98 USD	0 USD	0 USD
23-07-2024	0 USD	99 USD	0 USD	0 USD
04-07-2024	0 USD	98 USD	0 USD	0 USD
04-06-2024	0 USD	99 USD	0 USD	0 USD
05-05-2024	0 USD	99 USD	0 USD	0 USD
11-04-2024	299 USD	100 USD	0 USD	0 USD