



ISIN

XS0460091340

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
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	92 USD	0 USD	0 USD
25-11-2024	0 USD	93 USD	0 USD	0 USD
24-10-2024	0 USD	95 USD	0 USD	0 USD
24-09-2024	0 USD	97 USD	0 USD	0 USD
23-08-2024	0 USD	98 USD	0 USD	0 USD
15-08-2024	0 USD	100 USD	0 USD	0 USD
02-08-2024	0 USD	103 USD	0 USD	0 USD
24-07-2024	0 USD	98 USD	0 USD	0 USD
12-07-2024	0 USD	95 USD	0 USD	0 USD
12-06-2024	0 USD	94 USD	0 USD	0 USD
11-06-2024	0 USD	94 USD	0 USD	0 USD
07-06-2024	0 USD	94 USD	0 USD	0 USD
28-05-2024	0 USD	95 USD	0 USD	0 USD
22-05-2024	0 USD	100 USD	0 USD	0 USD
03-05-2024	338 USD	100 USD	0 USD	0 USD