



ISIN

XS0460093049

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-04-2025	0 USD	100 USD	0 USD	0 USD
14-03-2025	0 USD	99 USD	0 USD	0 USD
12-02-2025	0 USD	96 USD	0 USD	0 USD
17-01-2025	0 USD	97 USD	0 USD	0 USD
16-01-2025	0 USD	97 USD	0 USD	0 USD
10-01-2025	0 USD	97 USD	0 USD	0 USD
09-01-2025	0 USD	97 USD	0 USD	0 USD
08-01-2025	0 USD	97 USD	0 USD	0 USD
07-01-2025	0 USD	97 USD	0 USD	0 USD
27-12-2024	0 USD	96 USD	0 USD	0 USD
25-11-2024	0 USD	97 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	100 USD	0 USD	0 USD
14-08-2024	0 USD	101 USD	0 USD	0 USD
23-07-2024	0 USD	101 USD	0 USD	0 USD
07-07-2024	0 USD	99 USD	0 USD	0 USD
03-07-2024	0 USD	99 USD	0 USD	0 USD
13-06-2024	320 USD	100 USD	0 USD	0 USD