



ISIN

XS0460093395

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-03-2025	0 USD	98 USD	0 USD	0 USD
26-03-2025	0 USD	98 USD	0 USD	0 USD
14-03-2025	0 USD	100 USD	0 USD	0 USD
12-02-2025	0 USD	98 USD	0 USD	0 USD
17-01-2025	0 USD	99 USD	0 USD	0 USD
16-01-2025	0 USD	99 USD	0 USD	0 USD
10-01-2025	0 USD	99 USD	0 USD	0 USD
09-01-2025	0 USD	99 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
11-12-2024	0 USD	99 USD	0 USD	0 USD
11-11-2024	0 USD	99 USD	0 USD	0 USD
09-10-2024	0 USD	100 USD	0 USD	0 USD
07-10-2024	0 USD	100 USD	0 USD	0 USD
06-10-2024	0 USD	100 USD	0 USD	0 USD
02-10-2024	0 USD	100 USD	0 USD	0 USD
30-09-2024	0 USD	100 USD	0 USD	0 USD
25-09-2024	0 USD	99 USD	0 USD	0 USD
24-09-2024	0 USD	99 USD	0 USD	0 USD
23-09-2024	0 USD	99 USD	0 USD	0 USD
22-08-2024	0 USD	100 USD	0 USD	0 USD
04-08-2024	0 USD	103 USD	0 USD	0 USD
20-06-2024	286 USD	100 USD	0 USD	0 USD