



ISIN

XS0460094104

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-04-2025	0 USD	99 USD	0 USD	0 USD
01-04-2025	0 USD	99 USD	0 USD	0 USD
28-03-2025	0 USD	98 USD	0 USD	0 USD
27-03-2025	0 USD	98 USD	0 USD	0 USD
25-03-2025	0 USD	98 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	96 USD	0 USD	0 USD
23-10-2024	0 USD	97 USD	0 USD	0 USD
23-09-2024	0 USD	97 USD	0 USD	0 USD
22-08-2024	0 USD	98 USD	0 USD	0 USD
19-08-2024	0 USD	97 USD	0 USD	0 USD
14-08-2024	0 USD	99 USD	0 USD	0 USD
05-08-2024	0 USD	102 USD	0 USD	0 USD
30-07-2024	0 USD	99 USD	0 USD	0 USD
11-07-2024	326 USD	100 USD	0 USD	0 USD