



ISIN

XS0460094526

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-03-2025	0 USD	101 USD	0 USD	0 USD
12-02-2025	0 USD	99 USD	0 USD	0 USD
17-01-2025	0 USD	100 USD	0 USD	0 USD
16-01-2025	0 USD	100 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	100 USD	0 USD	0 USD
07-01-2025	0 USD	99 USD	0 USD	0 USD
09-12-2024	0 USD	99 USD	0 USD	0 USD
07-11-2024	0 USD	99 USD	0 USD	0 USD
01-11-2024	0 USD	100 USD	0 USD	0 USD
31-10-2024	0 USD	100 USD	0 USD	0 USD
29-10-2024	0 USD	100 USD	0 USD	0 USD
16-10-2024	0 USD	100 USD	0 USD	0 USD
15-10-2024	0 USD	100 USD	0 USD	0 USD
13-10-2024	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
01-10-2024	0 USD	100 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
20-08-2024	0 USD	100 USD	0 USD	0 USD
01-08-2024	268 USD	100 USD	0 USD	0 USD