



ISIN

XS0460094799

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-01-2025	0 USD	101 USD	0 USD	0 USD
09-01-2025	0 USD	101 USD	0 USD	0 USD
08-01-2025	0 USD	101 USD	0 USD	0 USD
07-01-2025	0 USD	101 USD	0 USD	0 USD
27-12-2024	0 USD	100 USD	0 USD	0 USD
27-11-2024	0 USD	100 USD	0 USD	0 USD
28-10-2024	0 USD	100 USD	0 USD	0 USD
27-09-2024	0 USD	99 USD	0 USD	0 USD
28-08-2024	0 USD	100 USD	0 USD	0 USD
09-08-2024	219 USD	100 USD	0 USD	0 USD