



ISIN

XS0460094955

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-01-2025	0 USD	0 USD	0 USD	0 USD
27-12-2024	0 USD	0 USD	0 USD	0 USD
23-12-2024	0 USD	0 USD	0 USD	0 USD
11-12-2024	0 USD	0 USD	0 USD	0 USD
18-11-2024	0 USD	0 USD	0 USD	0 USD
30-10-2024	0 USD	0 USD	0 USD	0 USD
30-09-2024	0 USD	0 USD	0 USD	0 USD
26-09-2024	0 USD	0 USD	0 USD	0 USD
25-09-2024	0 USD	0 USD	0 USD	0 USD
13-09-2024	0 USD	0 USD	0 USD	0 USD
30-08-2024	0 USD	0 USD	0 USD	0 USD
29-08-2024	0 USD	101 USD	0 USD	0 USD
09-08-2024	152 USD	100 USD	0 USD	0 USD