



ISIN

XS0460095176

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-03-2025	0 USD	99 USD	0 USD	0 USD
26-03-2025	0 USD	99 USD	0 USD	0 USD
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	99 USD	0 USD	0 USD
16-01-2025	0 USD	99 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
06-01-2025	0 USD	99 USD	0 USD	0 USD
06-12-2024	0 USD	99 USD	0 USD	0 USD
06-11-2024	0 USD	99 USD	0 USD	0 USD
05-11-2024	0 USD	100 USD	0 USD	0 USD
04-11-2024	0 USD	100 USD	0 USD	0 USD
01-11-2024	0 USD	100 USD	0 USD	0 USD
29-10-2024	0 USD	99 USD	0 USD	0 USD
28-10-2024	0 USD	99 USD	0 USD	0 USD
08-10-2024	0 USD	99 USD	0 USD	0 USD
07-10-2024	0 USD	99 USD	0 USD	0 USD
06-10-2024	0 USD	99 USD	0 USD	0 USD
25-09-2024	0 USD	98 USD	0 USD	0 USD
24-09-2024	0 USD	98 USD	0 USD	0 USD
03-09-2024	0 USD	99 USD	0 USD	0 USD
15-08-2024	272 USD	100 USD	0 USD	0 USD